

*XII International Conference of Clearing Institutions  
in Central and Eastern Europe*

*1-3 November 2007, Sibiu, Romania*

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***“Clearing Institutions Strategies  
in a More Competitive and Faster Changing Environment”***

**Wednesday, October 31, 2007**

20:00 – 23:00 Cocktail reception (Centrum Bar, Hotel Ramada)

**Thursday, November 1, 2007**

08:30 – 09:30 Welcome coffee and registration of the participants

09:30 – 10:00 Opening of the conference

**Valentin Lazea, Chief Economist, National Bank of Romania**

**Radu Ghețea, Chairman, Romanian Banking Association**

**Morning session**

**Chaired by Radu Ghețea, Chairman, Romanian Banking Association**

10:00 – 10:30 [SEPA: From Concept to Reality](#)

[The main messages of the Eurosystem's 5th Progress Report and their relevance for the European Clearing and settlement Industry](#)

**Mr. Wiebe Ruttenberg, Head of Division Market Infrastructure,  
Directorate General Payment Systems and Market Infrastructure,  
European Central Bank**

10:30 – 11:00 [Roadmap for the Single Euro Payments Area](#)

[Objectives, Status & Progress](#)

**Erik Mansson, Deputy Secretary General, European Payments Council**

*11:00 – 11:30 Coffee break*

11:30 – 12:00 [Single Euro Payment Area and the Payment Services Directive](#)

**Zuzana Kalivodova, National Expert for SEPA and PSD, Retail Issues,  
Consumer Policy and Payment Systems Unit, DG MARKT,  
European Commission**

12:00 – 12:30 [The impact of the UNIDROIT Convention on substantive rules regarding intermediated securities for Automated Clearing Houses](#)

**Koen Vanderheyden, Partner, DLA Piper, Belgium**



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*12:30 – 14:30 Lunch at the restaurant of hotel Ramada*

**Afternoon session**

**Chaired by Emil Ghizari, General Director, TRANSFOND S.A.**

14:30 – 15:00 [Giro strategy: Answer to the challenges](#)  
**Peter Legeza, CEO, Giro, Hungary**

15:00 – 15:30 [Current trends in the payment systems industry](#)  
**Paul Taylor, Head of International Business Development, VocaLink**

15:30 – 16:00 [Transfond medium-term strategy](#)  
**Răzvan Faer, Chief Strategy Officer,  
TRANSFOND S.A., Romania**

**Friday, November 2, 2007**

**Morning Session**

**Chaired by Valentin Lazea, Chief Economist, National Bank of Romania**

09:00 – 09:30 [Changes in the payment area in Europe](#)  
**Michal Szymanski, Director of the Strategy Department,  
Krajowa Izba Rozliczeniowa S.A. (KIR) , Poland**

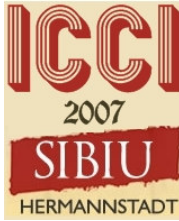
09:30 – 10:00 [The Group's strategy for SEPA](#)  
**Carlo Tresoldi, President, SIA-SSB S.p.A. , Italy**

10:00 – 10:30 [Slovenian strategy for the national retail payment system](#)  
**Simon Anko, Assistant Director, Payments Department, National Bank of  
Slovenia**

10:30 – 11:00 [Bankservice strategy: Infrastructure for the business](#)  
**Aleksandar Stanev, Manager, Business Development Department  
Bankservice plc, Bulgaria**

*11:00 – 11:30 Coffee break*

11:30 – 12:00 [Payment Systems in Turkey: from past to future](#)  
**Elvan Gocmen Ertem, Specialist, Payment Systems Department,  
Central Bank of the Republic of Turkey**



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12:00 – 12:30 [Progress in reducing foreign exchange settlement risk](#)  
**Marc Hollanders, Special Adviser on Financial Stability and Market  
Infrastructure, Bank for International Settlements**

*12:30 – 14:30 Lunch at the restaurant of hotel Ramada*

**Afternoon Session**

**Chaired by Valentin Lazea, Chief Economist, National Bank of Romania**

14:30 – 15:00 [Latest SEPA news on STEP2](#)  
**Richard Liblanc, Manager, EBA Clearing**

15:00 – 15:30 [Implications of SEPA - Key findings from Capgemini's World Payments Report  
2007](#)  
**Martijn Rom Colthoff, Principal Consultant, Capgemini Nederlands B.V.**

15:30 – 16:00 [Risk based approach to AML for payments and money transfer instruments](#)  
**Gabriel C. Cozma, Manager Enterprise Risk Services, Deloitte, Romania**

16:00 – 16:10 [Concluding remarks](#)  
**Emil Ghizari, General Director, TRANSFOND S.A.**

16:30 – 18:00 Club members' meeting

**Saturday, November 3, 2007**

Social program