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# VIII Cbonds Emerging Markets Bond Conference

April 11, 2019 - April 12, 2019

Hong Kong

Regal Hongkong Hotel (88 Yee Wo St, Causeway Bay)

## Agenda

### Day 1 (11.04.2019)

**11:45 - 12:15** Registration, welcome coffee

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**12:15 - 12:25** Welcoming addresses

**Sergey Lyalin**, CEO, Cbonds Group

**Denis Shulakov**, First Vice-President, Head of Capital Markets, Gazprombank

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**12:25 - 13:30** Macroeconomic and EM fixed income analysts panel

Moderator: **Gunter Deuber**, Senior Director, Head of Economics, Fixed Income and FX Research, Raiffeisen Bank

**Alicia Garcia Herrero**, Chief Economist for Asia Pacific, Natixis

**Warut Promboon**, Managing Partner, Bondcritic Limited

**Jim Walker**, Chief Economist, Aletheia Capital

Questions to discuss:

*Questions to discuss:*

- The outlook for 2019 and performance of macroeconomic indicators: inflation, interest rates, GDP, exchange rates
- Global toughening of monetary policy and its impact on EM fixed income market
- Key opportunities and investment ideas on EM 2019
- What are the main macro risks that could be faced in 2019?

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**13:30 - 14:00** Coffee break

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14:00 - 15:00 Institutional investors panel

Moderator: **Dilip Parameswaran**, Chief Executive, Asia Investment Advisors

**Damir Karassayev**, Chairman, Paladigm Holding

**Willem Glorie**, Portfolio Manager - EM Corporates, LGT Capital Partners (Asia-Pacific)

**Andreas Bickel**, Chief Investment Officer, Blackfort Capital

Questions to discuss:

*Questions to discuss:*

- Hard currency and local currency markets, what are the main ideas for 2019?
  - Top picks on the issuer level (countries / sovereigns, sectors, credits)
  - What are the main underperformed assets in 2018 and what are the core "unknowns" in 2019?
  - MIFID II regulation and its impact on key market participants
  - Managing portfolios in an era of geopolitical uncertainty
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15:00 - 15:15 Coffee break

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15:15 - 16:15 DCM panel

Moderator: **Artem Kormilitsyn**, Head of Capital Markets APAC, GPB Financial Services HK

**Ekaterina Mozharova**, Senior Director and Head of the Corporate Ratings Group, ACRA

**Mario Altenburger**, Head of EMEA Origination and Debt Syndicate, Bank of China International

**Levan Zolotarev**, Director General, Treasury and Portfolio Management, New Development Bank

**Niloufer Lam**, Partner, ZBA

**Kenneth Lee**, Managing Director, Head of Primary Bond Markets, Asia Pacific, Natixis

Questions to discuss:

*Questions to discuss:*

- Eurobond market: the main drivers and outlook for 2019 sovereign and corporate borrowers' activity
  - Domestic market: the main names and opportunities for foreign investors
  - Risks to market access for EM issuers in 2019
  - Hard currencies vs. local currencies in 2019: main trends
  - New structures: how fast the number of sukuk, green bonds, subordinated debt, etc. grows? Will we see any new structures in the nearest future?
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16:15 - 16:30 Coffee break

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16:30 - 17:00 Cbonds platform presentation

**Sergey Lyalin**, CEO, Cbonds Group

**Lana Veselova**, International Partnership Manager, Cbonds Group

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17:00 Reception, networking  
Restaurant "Alto 88" (31 floor)

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Day 2 (12.04.2019)

09:00 - 09:30 Morning coffee

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09:30 - 11:00 Asian bond market

Moderator: **Terry Zhang**, Head of Commercial Development, Pengyuan International

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**Wenlu Hao**, Vice President of Fixed-income Department, Dawn Opus Asset Management

**Levan Zolotarev**, Director General, Treasury and Portfolio Management, New Development Bank

**Suman Chowdhury**, President - Ratings, Acuite Ratings & Research

**Andreas Bickel**, Chief Investment Officer, Blackfort Capital

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11:00 - 11:30 Coffee break

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11:30 - 11:50 Overview of Russian debt market

**Gleb Shevelenkov**, Director of Securities Market Department, Moscow Exchange

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11:50 - 12:10 Overview of Kazakhstan debt market

**Farkhad Okhonov**, Deputy CEO, Halyk Finance

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12:10 - 12:30 Overview of Ukrainian debt market

**Mykhaylo Demkiv**, Financial Analyst, ICU

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12:30 - 12:45 Coffee break

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12:45 - 13:30 BondTech - how new technologies change bond market?

Moderator: **Syed Musheer Ahmed**, General Manager, FinTech Association of Hong Kong

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**Benjamin Quinlan**, CEO and Managing Partner, Quinlan & Associates

**Charles Lam**, Senior Manager, FinTech & Blockchain, Cluster Team, Hong Kong Cyberport Management Limited

Questions to discuss:

*Questions to discuss:*

- The financial market has already seen bonds that can be considered structured products based on cryptocurrencies. What are the prospects for such instruments?
- Will blockchain replace the conventional depository system? What legislative innovations are required for that? Where else can be blockchain interesting, apart from record keeping?
- Can a move to blockchain open the market for bonds of sanctioned issuers?
- How will a potential shift to blockchain in the bond market influence other market infrastructure - investment banks, stock exchanges, funds, etc.?

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13:30 - 14:30 Lunch

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