

## Chairs

Urs Birchler, University of Zurich and SUERF

Urs Birchler is Professor of Banking at the Department for Banking and Finance at the University of Zurich, having previously worked at the Swiss National Bank, where he was Director of the Financial Stability Unit, and has been a member of the Bank's Basel Committee on Banking Supervision and Chairman of its Basel Committee Research Task Force. His university teaching commitments have dealt with the theory of financial intermediation, banking and banking regulation, financial stability, game theory and economics of information, and have included appointments at the Universities of Zurich, St Gallen, Bern, Lausanne and Leipzig. His research has also focussed strongly on banking, bank insolvency law and deposit protection. Recently he has co-authored a policy report on the "Implicit Government Guarantee for Big Banks" and a textbook on "Information Economics". He is also an active blogger on [www.batz.ch](http://www.batz.ch) - the forum for Swiss economy policy.

Blog: [www.batz.ch](http://www.batz.ch)

Ernest Gnan, OeNB and SUERF

Dr Gnan received his PhD in economics at the University of Economics and Business Administration, Vienna, in 1989. He started out his professional career as an investment fund manager in 1987 and joined the Oesterreichische Nationalbank as an economist in 1988. In 1992, he moved to the European Commission, DG ECFIN, in Brussels and in 1994 to the European Monetary Institute, the ECB's forerunner institution, in Frankfurt. In 1998, Dr Gnan became Deputy Head of the Oesterreichische Nationalbank's Foreign Research Division; since 1999, he has been Head of the Bank's Economic Analysis Division. In 2006, he was appointed Counsel to the Board. Dr Gnan is member of the European Central Bank's Monetary Policy Committee and member of the Austrian Government Debt Committee. Since 2007, Dr Gnan also serves as Secretary General of SUERF – The European Money and Finance Forum. Dr Gnan has been giving numerous lectures on issues related to macroeconomics, monetary union and European integration; since 2005 lecturer at the University of Vienna.

Frank Lierman, Belgium Financial Forum and SUERF

Frank Lierman is the former Chief Economist of Belfius Bank, having formerly held the role at Dexia Bank Belgium. Previously he worked at the Artesia Banking Corporation and its predecessor Paribas Bank Belgium in a number of capacities: Economic Research, Marketing, Organisation, Asset Management, Euro-Project. He is a member of the Council of Management of SUERF – the European Money and Finance Forum, serving on its Editorial Board and has been the Association's Vice President. He is also co-president of the Coordination Committee of the Belgian Financial Forum (BFF) and serves as head of the BFF's Revue bancaire et financière. He has authored numerous publications on the solvency and profitability of Belgian financial institutions, and on various financial and macroeconomic topics. He holds a degree in Economic Sciences from the Catholic University of Leuven.

Michala Marcussen, Société Générale and SUERF

Michala Marcussen assumed the role of SG's Group Chief Economist in September 2017 and leads a team of over 30 economists and sector engineer's in her role as Head of Economic and Sector Research in the Risk Division. She is a member of Société Générale's Group Management Committee and has been with the SG Group since 1994. With over 30 years of experience in the financial industry, she is a frequent commentator in the economic debate. Michala Marcussen holds a Master of Science in Economics from the University of Copenhagen and is a CFA charterholder. Michala is also Vice President of SUERF – The European Money and Finance Forum.

Isabelle Vaillant, European Banking Authority (EBA) and SUERF

Isabelle Vaillant is responsible for delivering the EBA's prudential and resolution policy work as well as for overseeing the implementation of the standards with a view to ensuring a harmonised supervisory and resolution set of approaches across the EU. From 2011 to 2018, Isabelle was responsible for the

production of the EBA regulatory work. Prior to this appointment, she was Head Inspector for on-site examinations at the French Financial Markets Authority. Between 1996 and 2010, Isabelle held several positions within Banque de France, including Deputy Director of the European and International Relations Directorate, Head of the Large International Credit Institutions Supervisory Department, Head of the International Regulation Department and Head of the European Regulation Division. Isabelle Vaillant graduated in Political Sciences at the Institute of Political Studies of Paris and completed a postgraduate MSc in Economics and Econometrics at the University of Paris X Nanterre

Jean Hilgers, BFF President and Executive Director at National Bank of Belgium

Jean Hilgers is member of the executive board of the National Bank of Belgium- He is also Treasurer of the Bank and in charge of cash and Monetary reserve management and is also responsible for the Financial Markets department and for insurance supervision. During the financial crises, he was member of the Steering Committee charged with helping the Belgian federal government sustain banks in difficulty. Mr Hilgers is also Chair man of the Board of Directors of the University of Louvain UCL, he is also member of the Management Board of EIOPA.

## Speakers

François Benaroya, BNP Paribas

Mr Francois Benaroya graduated in Engineering from École Polytechnique and from École Nationale de la Statistique et de l'Administration Economique in Paris. He obtained an MSc in Economics from University of Tilburg in the Netherlands. He also graduated from Harvard University, Kennedy School of Government. He began his professional career in 1994 as deputy head of Emerging Markets Unit in the French Ministry of Finance. Then from 1997 to 1999 he was an economic advisor on Russia and the Commonwealth of Independent States in the French Embassy in Moscow. In the years 1999-2001 he worked as director of the Department of Foreign Trade Analysis in the French Ministry of the Economy, Finance and Industry and then deputy director of the Cabinet of the Minister for European Affairs. Since 2004, when he became deputy director of Corporate Development, the BNP Paribas Group. In the years 2007-2012 he worked for UkrSibbank, BNP Paribas subsidiary in Ukraine, as deputy head and then head of Retail Banking and vice president of the Management Board. He then occupied the position of head of retail, International Retail Banking (IRB), of the BNP Paribas Group. He came to Poland in 2014 to manage the integration of BGZ and BNP Paribas Bank Polska. Since end 2017, Mr Benaroya is responsible for Central and Eastern Europe and Turkey, International Retail Banking (IRB), BNP Paribas.

Timothy J. Clausen

Tim Clausen joined HSBC in November 2016. He is focused on multi-lateral and national policy developments of global significance to HSBC. Policy areas include Basel III implementation, bank resolution/cross-border cooperation, cybersecurity policy, bank balance sheet fragmentation/ring-fencing, crowding-in private finance for infrastructure, and collective equity investment in SMEs by banks. Tim moved to London in 2015 to spend two years at the Bank of England supporting the Governor as FSB Chair, and the Deputy Governor for Financial Stability as the Bank's FSB Plenary member. Prior to this Tim spent seven years at the Australian Treasury, and was responsible for G20 financial regulation in the lead up to, and during Australia's G20 Presidency in 2014. Tim has a degrees in Economics and Finance from Monash University in Melbourne, Australia.

Carey Evans, BlackRock

Carey Evans, Director, is a member of BlackRock's Global Public Policy Group and a member of the BlackRock Government Relations Steering Committee. Based in Brussels, Carey focuses on regulatory policy issues impacting end-investors at the EU, global and European Member State level. He assumes

the policy lead in their team globally on the EU sustainable finance work dating back to a couple years at this point. He is a Board member of the European Capital Markets Institute (ECMI), as well as the European Parliament Financial Services Forum (EPFSF). Prior to joining BlackRock in 2014, Carey spent a number of years at Fleishman Hillard, a leading Brussels EU policy consulting firm where he led the firm's work with buy-side clients on a wide range of EU financial regulation and was on the management team of the firm's EMEA Financial Services Practice. He holds a Master's Degree in European Economic Policy from University College Dublin, and a Bachelor's Degree from Auburn University.

Gonzalo Gasos, European Banking Federation (EBF)

Gonzalo Gasós is Head of Prudential Policy and Supervision at the European Banking Federation (EBF). He is a member of the EBF Management Committee, Secretary of the Banking Supervision Committee and member of the Advisory Board of the European Banking Institute (EBI). He manages the EBF relationship with the ECB Single Supervisory Mechanism (SSM) in Frankfurt since its creation in 2014, as well as with the Single Resolution Mechanism (SRM) in Brussels, including the respective Boardroom Dialogues. Previously, he worked for Santander Group where he held various senior positions, including as Basel Accord Project Officer in European affiliates of Santander in the UK, Germany and Italy, as Director of Global Corporate and Counterparty Risk information, and as Controller at the International Risks Division. He began his professional career as a management consultant in Accenture. Mr Gasós holds a master's degree in Economic Science and Business Administration from Universidad Autónoma in Madrid, and executive programs at Instituto de Empresa in Madrid and at IMD in Lausanne.

Peter Hahn, The London Institute of Banking & Finance

Pete Hahn is Henry Grunfeld Professor of Banking and Dean at The London Institute of Banking & Finance and an external member of the Asset Allocation Committee at Seven Investment Management. From 2007-2016, he was a member of the Faculty of Finance and FME Senior Fellow at The City University's Cass Business School; from 2009-2014, Dr Hahn was also Senior Advisor to the Bank of England Prudential Regulation Authority and its predecessor the Financial Services Authority. Dr Hahn's work with regulators focused on governance, remuneration, recovery & resolution and business models at financial institutions and his special interest is the strategy of financial institutions. Prof. Hahn also had a substantial banking career. He worked at Citigroup from 1994-2003, lastly as a member of its London Operating Committee where he was also a Managing Director and Senior Corporate Finance Officer for the United Kingdom; he held prior positions in international capital markets and commercial banking. From 1981-1994, he worked in New York for the Manufacturers Hanover Trust Company (now JP Morgan) and Kidder, Peabody & Co. (now UBS) in a range of positions including retail, wholesale, and investment banking. His first position in banking was as a student trainee at retail and SME branch of the Société Générale in Paris in 1980.

Prof. Hahn received a PhD in Finance from The City University (London) in 2008, an MBA from New York University in 1981, and a BA from Drew University in 1979. He is a member of the Worshipful Company of International Bankers.

Philipp Härle, McKinsey & Company

Philipp co-leads the development of knowledge for our Global Banking Practice. He also leads our Risk Practice in Western Europe. A lawyer by training, he has advised financial institutions and governments around the world on strategy, risk, capital markets, and regulatory issues. Among Philipp's recent projects are: the design and execution of a capital management programme for one of the largest global banks, the design of a corporate strategy for a leading European universal bank, support of a CCAR (U.S. stress-testing) submission, the setup of a European "bad bank," and an assessment of the impact of new regulation on a global investment bank. He has also worked extensively with exchanges, clearinghouses, and central securities depositories across the globe on strategy, M&A, and regulatory matters. Philipp regularly speaks at conferences on banking and regulation. He has collaborated with

the Institute of International Finance (IIF), a global association of banks, insurers, and investment-management firms and serves on the IIF's Committee on Governance and Industry Practices and its Special Committee on Effective Regulation. Prior to joining McKinsey in 2000, Philipp worked as a capital markets and M&A attorney in Germany and London.

Mathias Hoffmann, University of Zurich

Mathias Hoffmann is Professor of International Trade and Finance at the Department of Economics at University of Zurich. His research focuses on the macroeconomic aspects of international financial integration and on the link between asset markets and the macroeconomy more generally. His recent published articles include papers on the determinants of international capital flows and imbalances, the international transmission of business cycles, banking regulation and on international risk sharing. Prior to arriving in Zurich in 2006 he was Professor of Economics at the University of Dortmund, Lecturer at Southampton University and a visiting scholar at the University of California at Berkeley. Mathias Hoffmann has held visiting positions at Deutsche Bundesbank, the Hong Kong Institute for Monetary Research and Keio University and is a fellow of the CESifo network. He obtained his undergraduate education in economics and mathematics at WHU Koblenz, Brandeis University and the University of Bonn and a PhD in Economics from the European University Institute in Florence.

Robert Koopman, WTO

Robert Koopman is Chief Economist and Director of Economic Research and Statistics Division at the World Trade Organization. In this post Bob provides the Secretariat and Member Countries with analysis and information that promotes a deeper understanding of trade and trade policy's role in economic growth and development. Prior to this, he served as the Director of Operations and Chief Operating Officer for the United States International Trade Commission. Bob oversaw the Commission's trade policy research and negotiation assistance to the President, the U.S. Trade Representative, and Congress; antidumping, countervailing duty, and safeguard; investigations; intellectual property investigations; maintenance and analysis of the Harmonized Tariff System, as well as the agency's strategic planning and performance measurement initiatives. He also previously served as Chief Economist at the USITC, and various leadership positions at the Economic Research Service of USDA. He is also currently a visiting Professor at the Graduate Institute in Geneva.

Almorò Rubin de Cervin, European Commission

Almorò Rubin de Cervin graduated in economics from the Bocconi University in Milan. Before joining the European Commission, he gained some experience as a journalist and politician in Italy. He has also worked as government official in Italy and at the OECD in Paris. He joined the European Commission in 2000. He has worked in DG Enterprise on industrial policies and SMEs and in DG Competition, in particular in the area of State aid control.

Since 2010 he has been working on financial services policies. For a number of years he has been working on policy coordination and on international issues. In 2016 and 2017, he was Head of the Unit in charge of macro prudential policies. He has been coordinating the work on financial services in the context of Brexit. He is now Head of Unit for International Affairs in DG FISMA and is also acting Director of the General Affairs Directorate, which is in charge of the general coordination of all external and inter-institutional relations as well as steering FISMA's general policy.

Jean-Paul Servais, Chairman, FSMA

Jean-Paul Servais is the chairman of the Financial Services and Markets Authority of Belgium (FSMA). Internationally, he holds mandates as vice chair of the IOSCO Board, as well as chairman of the IFRS Foundation Monitoring Board, the IOSCO European Regional Committee and the Audit Committee of IOSCO. He is also a board member of several international supervisory bodies for the financial sector: ESMA, ESRB, etc. Within ESMA, he currently chairs the Financial Innovation Standing Committee (FISC). He also chairs the Euribor and Eonia Benchmarks colleges and is member of the Euronext

College of Supervision. He teaches at the Université Libre de Bruxelles (ULB, University of Brussels), where he is part-time professor in the LL.M in International Business Law and in the specialized Master in Tax Law. He is author or co-author of more than 300 contributions, in particular in areas of relevance to the European and international system of financial supervision, to the FSMA's activities and to the academic and scientific activities undertaken at the ULB.

Jan Van Hove, KBC Group

Jan Van Hove holds a PhD in economics and joined KBC Group as group chief economist in September 2016. As general manager he steers all economic and market research within KBC Group. He is also a professor of international economics at the University of Leuven. His personal specialization includes international macro-economics, international trade and European integration. Prior to joining KBC, he worked as a senior consultant advising international companies on their internationalization strategies as well as international institutions like the European Commission, the International Labour Organization and the World Bank. He is chairman of the Economic Commission of the Federation of Enterprises in Belgium (VBO-FEB) and honorary chairman of the International Network for Economic Research (INFER).

Götz von Peter, BIS

Since joining the BIS in 2004, Goetz von Peter has worked in three research groups of MED, served on one international committee, and in 2016 joined the International Data Hub analysing the interconnectedness of G-SIBs. He has written on various aspects of international finance, including global banking, financial centres, banking crises, interbank markets and networks, and (re)insurance against natural disasters. Goetz has also contributed regularly to the BIS Annual Report and Quarterly Review. From 2009 to 2011 he worked for the Committee on the Global Financial System. Goetz holds an MSc and BSc from the London School of Economics, and a PhD in economics from Columbia University.

Frank Wulms, Bank Julius Bär & CO. AG

Frank Wulms is a senior executive with more than 20 years of international experience in the Financial Services Industry and an expert in the field of international policy and regulatory developments as well as strategy and business development. Since 2017, he is in charge of Public Policy International at Bank Julius Baer & Co Ltd, the leading Swiss Private Banking group. Previously, he held several Senior Management positions in both the private and public Sector. He worked as a Senior Governmental Affairs Advisor at UBS AG from 2012-2016 and was the Director for Financial Centre Development at the Government of the Principality of Liechtenstein from 2008-2011. He was Head of Strategy & Business Development for the international division of Bank Sarasin & Co. Ltd in Zurich from 2003-2007 and prior to that he worked for Rabobank in Luxembourg in various roles from 1997-2003.

Frank has a MBA with distinction from INSEAD (Fontainebleau / Singapore) and a Master in International Management from the University of Maastricht, The Netherlands. Frank is Dutch, married and lives near Zurich.