



February 6 & 7, 2012_Frankfurt/Main

An EFFAS-EBC Conference in Partnership with DVFA:

„Learning the Lessons from the Eurozone Sovereign Bond Crisis“

The two-day conference will examine the roots and fruits of the Eurozone Sovereign Bond Market Crisis. In particular it will focus on how we got to where we are today, with the implications that the crisis has on the markets and their practices in the future. Questions examined will include what mistakes were made at various junctures, what are the implications for concepts such as the risk-free rate, how the sovereign bond crisis affects the corporate market, what forms future jointly issued „Eurobonds“ could take, what role sovereign CDS may have in the future and numerous other topics.

The EBC:

The EFFAS European Bond Commission (EBC) is the standing commission of EFFAS charged with the examination of matters relating to the markets in fixed income securities in Europe. Its specific objectives are to:

- raise the standard of professional and academic analysis of fixed income securities and their derivatives throughout Europe
- encourage developments improving the efficiency of European bond markets
- provide authoritative information on the bond markets in Europe

In Co-operation with:

effas-ebc
european bond commission



EFFAS THE EUROPEAN FEDERATION
OF FINANCIAL ANALYSTS SOCIETIES



Date: Monday & Tuesday, February 6 & 7, 2012

Venue: DVFA-Center | Frankfurt/Main | Germany



Monday | February 6, 2012

10:00 ► **Welcome**

Speakers & Topics Day 1 (excerpt):

John Nugée | State Street

Overview on Eurozone Crisis: How We got to where We are Today

René Karsenti | President, International Capital Market Association

A Briefing on Eurobonds/Stability Bonds

Dr. Thomas Meißner | Head of Market Research Fixed Income, DZ BANK

Government Bond Illiquidity in the Euro Area: An ECB's Nightmare comes true

Chris Golden | Chairman EFFAS-EBC

The Risk-Free Rate in a Risky Sovereign Space

17:30 ► **Get-together**

Tuesday | February 7, 2012

10:00 ► **Welcome**

Speakers & Topics Day 2 (excerpt):

Dr. Helmut Kaiser | Managing Director, Deutsche Bank

The Euro Debt Crisis - its Reasons, its Lessons and Investment Implications from a Practical Point of View

Dr. Sönke J. Siemßen | Investment Research, Bayerische Landesbank

Regulations vs Monetary Policy: the Hidden Conflict

Con Keating | Head of Research, Brighton Rock

A Corporate View of the Eurozone Crisis

Panel (with Guido Hoymann, Metzler Bank)

The Future of Banks in Europe

15:30 ► **Conference ends**



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We hereby register on the company's account

Participant's Name/Surname: _____

Company: _____ Position: _____

Address: _____

Phone/Fax: _____ E-Mail: _____

Contact Person: Name/Surname: _____ Position: _____

Phone/Fax: _____ E-Mail: _____

I hereby register on my own account

Name/Surname: _____ I am employed

Address: _____ I am self-employed

Phone/Fax: _____ E-Mail: _____ I am a freelancer

Fees

2-day EFFAS-EBC Conference February 6 & 7, 2012 in Frankfurt am Main, Germany

Starting 10 a.m. on February 6 | Finishing 3.30 p.m. on February 7

Regular **DVFA members**

295 € per person

245 € per person

All fees plus VAT

Terms of participation: Registration is binding. A substitute for the registered person can be sent. Speakers and the agenda may be subject to change. The general terms of participation are available in the web (www.dvfa.de/teilnahmebedingungen) or upon request.

Place, Date

Signature