

Nordic Capital Markets Forum

Seminar on CCP Clearing of OTC Derivatives

19 November 2010, 10am to 4pm, followed by drinks reception

Hosted by Mannheimer Swartling, Norrlandsgatan 21, Stockholm

PROGRAMME

10.00- REGISTRATION

Coffee will be served from 10.00 a.m.

10.30 WELCOMING REMARKS FROM NCMF

*Anna von Knorring and Mattias Lampe, Board Members,
Nordic Capital Markets Forum*

10.40 A REVIEW OF OTC MARKETS REGULATORY REFORMS, WITH A FOCUS ON IMPLICATIONS FOR OTC DERIVATIVES

*David Hiscock, Senior Advisor Regulatory Policy and Market Practice, ICMA
Roger Cogan, European Policy Director, ISDA*

12.00 FINANCIAL STABILITY ASPECTS OF CCP CLEARING

Mattias Persson, Head of Financial Stability Department, Swedish Riksbank

12.30 LUNCH

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13.30 NORDIC OTC CLEARING ACTIVITIES

Fredrik Ekström, Head of Risk Management Financial Markets, Nasdaq OMX

14.00 CCP FROM A DEBT MANAGER'S PERSPECTIVE

Thomas Olofsson, Head of Debt Management, Swedish National Debt Office

Jonas Oppered, Legal Counsel, Swedish National Debt Office

14.30 COFFEE BREAK

14.45 PANEL DISCUSSION

Anna Iversen (Moderator), Director at Sapiient Global Markets

Juha Sternberg, Executive Director Futures & Options OTC Clearing, JP Morgan

Jan Axelsson, Senior Advisor, Swedish FSA

David Hiscock, Senior Advisor Regulatory Policy and Market Practice, ICMA

Roger Cogan, European Policy Director, ISDA

Thomas Olofsson, Head of Debt Management, Swedish National Debt Office

Fredrik Ekström, Head of Risk Management Financial Markets, Nasdaq OMX

Mattias Persson, Head of Financial Stability Department, Swedish Riksbank

16.00- DRINKS

For more information regarding Nordic Capital Markets Forum, please visit the NCMF website at www.nordiccapitalmarkets.org.