QUADRILATERAL MEETING
AGENDA

MUNICH, GERMANY, 13 SEPTEMBER 2012
9.00 – 18.30

[Social programme details will need to be confirmed by Unicredit ASAP: Dinner on 12 September evening (TBC) and tour of Munich and BMW on 14 September (confirmed; spouses and partners participation TBC)]

Venue and meeting room: TBC (Unicredit ASAP)

9.00-9.15. Address by Unicredit (host of the 2012 Quadrilateral)
9.15-9.30 Address by the EFMLG Chairman
9.30-9.40 Update on logistics

1. CLUSTER
9.45 – 13.15

RECOVERY AND RESOLUTION

Chair: Joanna Perkins and Masato Dagauchi


1. Too big to fail. FMLG.
2. Bail in. FMLC
3. Recovery and resolution tools. EU current work. EFMLG
4. Impact of cross-border resolution tools and of bail-in on OTC derivatives. FMLC
5. Reconciling cross-border resolution tools with protection of close-out netting and financial collateral arrangements. EFMLG
6. Possible public and private solutions to the difficulties posed by foreign law to a national bank resolution scheme. FMLC

(20 minute brake)

2nd block.

Case studies.

1. MF Global. Lehman. FMLC
2. RBC cross-border resolution plan. FMLG
3. Dexia. EFMLG

Documents: Presentations; other documents (TBD)

Chair: Chair leads the Q&A after each presentation.
A discussion led by the Chair closes each block.
Chair concludes on the basis of the findings of each block.

2. CLUSTER
14.30 – 16.30

REGULATORY REGIME UPDATE INCLUDING EXTRATERRITORIALITY EFFECTS.

Chair: Joyce Hansen

Issues and speakers:
1. Dodd Frank. EFMLG
2. EMIR. FMLC/EFMLG
3. US. FMLG.
4. UK. FMLC
5. Japan. FLB
6. Hong-Kong and Singapore. EFMLG / FLB
7. US Foreign Account Tax Compliance Act. EFMLG
8. Restrictions by countries to the transfer of profits from financial subsidiaries to parent group offices. EFMLG

Documents: Presentations, other documents (TBD)

Chair: Chair leads the Q&A after each presentation.
A discussion led by the Chair closes the cluster.
Chair summarises

3. CLUSTER
17.00 – 18.15

OTHER REGULATORY DEVELOPMENTS

Chair: Antonio Sainz de Vicuna

Issues and speakers:
1. Collective Action Clauses. FMLC
2. Regulatory regime for OTC derivatives. FLB
3. Electronic Trading Platforms. FMLG
4. EU and euro area latest developments. EFMLG

Documents: Presentations; other documents

Chair: Chair leads the Q&A after each presentation.
A discussion led by the Chair closes the cluster.
Chair summarises.

4. NEXT MEETING. PLACE AND DATE.

5. END OF 2012 QUADRILATERAL