



**28<sup>th</sup> ALMA Annual Conference: Friday 29<sup>th</sup> January 2021**

**DRAFT AGENDA**

8.40am - 8.50am	<p><b>Co-Chairs, ALMA</b>  <b>Welcome to the 28<sup>th</sup> ALMA Annual Conference</b></p>
9.00am - 9.50am	<p><b>Katie Murray, CFO, NatWest Group</b>  <b>Donal Quaid, NatWest Group Treasurer</b>  <b>The CFO and Treasurer’s Perspective on Responding to 2020 and Key Areas of Focus for 2021</b>  Moderator: David Stunell, CFOO, ALMA</p>
10.00am - 10.50am	<p><b>Economics (Panel Session):</b>  <b>Eiko Sievert, Economist</b>  <b>Michael Manna, Head of Treasury Markets, Barclays UK</b>  <b>Robert Gardner, Chief Economist, Nationwide Building Society</b>  <b>Economic Views from Three Different Perspectives: A Banker, an Economist and a Regulator</b></p>
11.00am - 11.50am	<p><b>Nick Ogden, RTGS, ClearBank and Worldpay Global Founder</b>  <b>RTGS Technology and the Future of Payments</b></p>
12.00pm - 12.50pm	<p><b>Bank of England Representative, name tbc</b>  <b>Marieke Abcouwer, ABN Amro</b>  <b>Marek Piskorz, Lloyds Banking Group</b>  <b>Robert Stevens, Head of Property Risk, Nationwide</b>  <b>Panel Session: The Practical Challenges of Climate Change Stress Testing</b>  Moderator: Patricia White</p>
1.00pm - 1.45pm	<p><b>Iain MacKinnon, Group Treasurer, HSBC</b>  <b>Reflections of a Group Treasurer</b>  <b>Led by Sarah Levitt, Trusted Guide to the C-Suite</b></p> <p><b>Closing Remarks: ALMA</b></p>

Please note that the ALMA Conference is held under The Chatham House Rule.

Attendees are also reminded of their competition law obligations at this event and should not disclose or discuss any bank or party-specific commercially sensitive information.