

## **ISDA Symposium® ISDA 2018 Benchmarks Supplement**

**Wednesday, January 23, 2019**  
**Paris**

The launch of the 2018 ISDA Benchmarks Supplement Protocol and ISDA Amend system have been targeted for 7th December 2018. This symposium provides a timely introduction to the ISDA Benchmarks Supplement, its Protocol, and will feature a live demonstration of the ISDA Amend system. The 2018 ISDA Benchmarks Supplement is designed to enhance the contractual robustness of interest rate, equity, FX and commodity derivative transactions and to help firms demonstrate compliance with the European Benchmarks Regulation and IOSCO Statement on Matters to Consider in the Use of Financial Benchmarks.

### **Educational Credits**

4 CPD Credit Hours Available (England and Wales)

4.5 CLE Credit Hours Available (New York) Transitional and Nontransitional

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**8:15 AM**

### **Registration and Continental Breakfast**

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**8:45 AM**

### **Welcoming Remarks**

***Rick Sandilands***, Senior Counsel, Europe, ISDA

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**9:00 AM**

### **The Regulatory Context Behind the Creation of the Benchmarks Supplement**

- The IOSCO Principles for Financial Benchmarks and IOSCO Statement on Matters for Consideration in the Use of Financial Benchmarks
- The Financial Stability Board's report on the reform of certain Interest Rate Benchmarks
- The European Benchmark Regulation

***Rick Sandilands***, Senior Counsel, Europe, ISDA

***Annabelle Whitby-Smith***, Senior Professional Support Lawyer, Allen & Overy LLP

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**10:00 AM**

### **Consideration of Benchmark Related Triggers and Fallbacks Across the Asset Classes Covered by ISDA's Definitional Booklets Prior to the Benchmarks Supplement**

- How well equipped are the definitional booklets to deal with the requirements of the European Benchmarks Regulation?

***Rick Sandilands***, Senior Counsel, Europe, ISDA

10:45 AM

### **A Detailed Walk-through of the Provisions of the Benchmarks Supplement**

- How the Benchmarks supplement fills potential gaps by asset class
- Explanation of how the Benchmarks supplement will interact with ISDA's development of specific fallbacks to be triggered by the permanent discontinuation of certain IBORs

**Phoebe Coutts**, Associate, Linklaters LLP

**Tamsin Rolls**, Executive Director and Assistant General Counsel, J.P. Morgan

**Rick Sandilands**, Senior Counsel, Europe, ISDA

**Deepak Sitlani**, Partner, Linklaters LLP

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11:45 AM

### **Coffee Break**

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12:00 PM

### **A Detailed Walk-through of the Provisions of the Benchmarks Supplement - Continued**

**Phoebe Coutts**, Associate, Linklaters LLP

**Tamsin Rolls**, Executive Director and Assistant General Counsel, J.P. Morgan

**Rick Sandilands**, Senior Counsel, Europe, ISDA

**Deepak Sitlani**, Partner, Linklaters LLP

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12:30 PM

### **Implementation Methods for the Benchmark Supplement (featuring a live demonstration of the ISDA Amend ISDA Benchmarks Protocol system)**

- The 2018 ISDA Benchmarks supplement Protocol and ISDA Amend system
- Bilateral implementation
- Legacy trades
- Points to consider in relation to the definitional booklets and the Benchmarks supplement when producing a plan under Article 28(2) of the Benchmarks Regulation

**Alban Caillemer du Ferrage**, Partner, Jones Day

**Ella Mukerji**, Regional Product Lead for Counterparty Manager and ISDA Amend, IHS Markit

**Tamsin Rolls**, Executive Director and Assistant General Counsel, J.P. Morgan

**Rick Sandilands**, Senior Counsel, Europe, ISDA

**Deepak Sitlani**, Partner, Linklaters LLP

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1:15 PM

### **Symposium Concludes**

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## Venue Location:

Linklaters LLP, 25 Rue de Marignan, Paris, 75008. Phone +33 1 56 43 56 43. A map to the venue can be found [here](#). You will be required to provide photo identification in order to enter the venue.

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