

ISDA Symposium® - The Impact of Hard Brexit

Wednesday, February 6, 2019 London

Educational Credits

3.75 CPD Credit Hours Available (England and Wales)

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

9:00 AM

Welcoming Remarks

Fiona Taylor, Director, UK Public Policy, ISDA

9:10 AM

EMIR

- Recognition of CCPs
- Recognition of markets definition of OTC derivatives
- Intragroup exemption clearing
- Intragroup exemption margin
- Proposed relief from clearing and margining requirement for novated trades under EMIR
- Contractual continuity changes to margin and clearing mandates
- Pension scheme arrangements

Emma Dwyer, Partner, Allen & Overy LLP Ulrich Karl, Head of Clearing Services, ISDA

10:00 AM

MiFIR

- The key changes as a result of UK onshoring
- Contract continuity
- Venue recognition

Caroline Dawson, Senior Associate, Clifford Chance LLP **Fiona Taylor**, Director, UK Public Policy, ISDA

10:45 AM

Coffee Break

11:00 AM

BRRD/Settlement Finality Directive

- Bail-in recognition clauses
- Protection for UK designated systems

Mark Brown, Partner, Linklaters LLP Peter Werner, Senior Counsel, ISDA

11:45 AM

Capital Requirements Regulation

- Capital Requirements: Impact of a Hard Brexit
- Brexit: Trading Book Implications

Gregg Jones, Director, Risk and Capital, ISDA **Jan Putnis**, Partner, Slaughter and May

12:30 PM

Benchmarks

- Use of UK benchmarks
- Use of UK recognised/endorsed third country benchmarks

Timothy J Bowler, President, ICE Benchmark Administration Rick Sandilands, Senior Counsel, Europe, ISDA Deepak Sitlani, Partner, Linklaters LLP

1:15 PM

Symposium Concludes

Agenda is subject to change.

Venue Location:

Allen & Overy LLP, One Bishops Square, London, E1 6AD. Phone +44 (0) 203 808 9700. A map to the venue can be found <u>here</u>. You will be required to provide photo identification in order to enter the venue. Please ensure you present this at the ground floor reception or you may be refused entry.

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