18-19 November 2019
Joint Research Centre, Ispra site, Italy

Programme

18 November

09:30 – 10:00 Opening Keynote: Nathalie Berger (Head of Bank Regulation and Supervision Unit, DG Financial Stability, Financial Services and Capital Markets Union, European Commission)

   Chair: Francesca Campolongo (Head of Finance and Economy Unit, Joint Research Centre, European Commission)

10:00 – 10:45 Policy Session: The EU Sustainability Taxonomy: usability and impact

   Lucia Alessi (Project Leader, Finance and Economy Unit, DG Joint Research Centre, European Commission)

   Hans Biemans (Head of Sustainable Markets, ING)

10:45 – 11:15 Coffee break

11:15 – 13:00 Panel 1: Key metrics and disclosures

   Moderator: Piers Haben (Director of Banking Markets, Innovation and Consumers, European Banking Authority)

   Keynote Lecture: Andreas Hoepner (Professor of Operational Risk, Banking & Finance, University College Dublin)

   Panellists:

   Sara Lovisolo (Group Sustainability Manager, London Stock Exchange Group)

   Pilar Gutierrez (Senior Policy Expert, European Banking Authority)

   Olivier Picard (Senior Expert Climate Risk, Societe General)

13:00 – 14:30 Lunch and JRC Visitor Centre guided tour (optional)

14:30 - 15:00 Keynote Address: Piers Haben (Director of Banking Markets, Innovation and Consumers, European Banking Authority)
15:00 – 16:00 **Professionals session: ESG data**
Chair: **Serena Fatica** (European Commission – Joint Research Centre)
**Marina Brogi** (Professor of International Banking and Capital Markets, University of Rome, La Sapienza)
**Eirini Kanoni** (Vice President, Senior Business Development Manager, European Datawarehouse)
**Steven Keuning** (retired Adviser to the Executive Board, European Central Bank)

16:00 – 16:30 Coffee break

16:30 – 18:15 **Panel 2: Scenario analysis and stress testing**
Moderator: **Angel Monzon** (Head of Unit, Economic Analysis and Statistics, European Banking Authority)
Keynote Lecture: **Stefano Battiston** (Professor of Banking, University of Zurich)
Panellists:
**Antoine Bezat** (Head of Stress Testing Methodologies and Models, BNP Paribas)
**Katarzyna Budnik** (Financial Stability Expert, DG Macroprudential Policy and Financial Stability, European Central Bank)
**Julia Van Huizen** (Policy Expert Climate Risk and Green Finance, Dutch National Bank)

19:00 – 21:00 Social Dinner at Hotel Conca Azzurra, Ranco

**19 November**

09:30 – 11:15 **Panel 3: Strategy and risk management**
Moderator: **Olli Castrén** (Head of Economic Analysis, European Banking Authority)
Keynote Lecture: **Irene Monasterolo** (Professor of Climate Economics and Finance, Vienna Univ. of Economics and Business, and Cefes Milano Bicocca)
Panellists:
**Christian Elbers** (Senior Advisor to the Chief Sustainable Finance Officer, BaFIN)
**Maria J. Nieto** (Senior Advisor, Bank of Spain)
**Ana Rubio** (Head of Financial Regulation, BBVA)

11:15 – 11:45 Coffee break
11:45 – 13:15  **Academic session: green/brown assets**

Chair: **Katja Neugebauer** (European Commission – Joint Research Centre)

1. Environmental, social, and governance and company profitability: Are financial intermediaries different? Marina Brogi and **Valentina Lagasio** (All University of Rome - La Sapienza)

2. The pricing of green bonds: are financial institutions special? **Michela Rancan** with Serena Fatica, and **Roberto Panzica** (All European Commission – Joint Research Centre)

3. Environment – risk-weighted assets: allowing banking supervision and green economy to meet for good **Lorenzo Esposito** (Bank of Italy) with Giuseppe Mastromatteo (Economic Policy Department - Università Cattolica del Sacro Cuore) and Andrea Molocchi (Italian Ministry of Environment - AT Sogesid)


13:15 – 14:15  **Lunch**

14:15 – 15:45  **Panel 4: Prudential treatment**

Moderator: **Slavka Eley** (Head of Unit, Banking, Markets and Products, European Banking Authority)

Keynote Lecture: **Jakob Thomae** (Teaching fellow of Green Finance, SOAS University of London)

Panellists:

**Giovanna Michelon** (Professor of Accounting, University of Bristol)

**Claudia Pasquini** (Head of Risk Control and Sustainability, Italian Banking Association)

**Emmanuel Rocher** (Deputy Director International Affairs Department, Autorité de contrôle prudentiel et de résolution, France)

15:45 – 16:00  **Closing remarks: Lucia Alessi** (Project Leader, Finance and Economy Unit, DG Joint Research Centre, European Commission)
General information

Registration
Please send an email to JRC-COPFIR@ec.europa.eu

Venue
European Commission
Joint Research Centre
Via E. Fermi, 2749
21027 Ispra (VA)
Italy

18 November: Visitors’ Centre, Athena - Hermes
19 November: Building 36, Room 03

Social Dinner
Hotel Conca Azzurra
Via Alberto, 53
21020 Ranco (VA)
Italy

Organizers
European Commission, DG Joint Research Centre
Lucia Alessi
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Elisa Ossola
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Adrienne Coleton

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