

Zurich Program Agenda

Tuesday, 11 February 2020
Baur au Lac, Talstrasse 1, 8024 Zurich, Switzerland

- 08:30 - 09:00 **Registration and Coffee**
- 09:00 - 09:10 **Welcome Remarks**
Susanne Matern, Managing Director & Head of EMEA Structured Finance, Fitch Ratings
- 09:10 - 09:40 **Global Economic and Sovereign Outlook: Fitch's View of the World**
Ed Parker, Head of EMEA Sovereigns, Fitch Ratings
- 09:40 - 10:00 **European Financial Institutions Outlook**
Konstantin Yakimovich, Senior Director, European Bank Ratings, Fitch Ratings
- 10:00 - 10:20 **Major European Insurers Peer Comparison**
Dr. Stephan Kalb, Senior Director, Insurance, Fitch Ratings
- 10:20 - 10:40 **Coffee & Networking**
- 10:40 - 11:20 **Panel Discussion: Relevance and Integration of ESG factors to Credit Ratings**
Moderator: *Susanne Matern, Managing Director & Head of EMEA Structured Finance, Fitch Ratings*
Panellists: *Ed Parker, Head of EMEA Sovereigns, Fitch Ratings*
Konstantin Yakimovich, Senior Director, European Bank Ratings, Fitch Ratings
Dr. Stephan Kalb, Senior Director, Insurance, Fitch Ratings
Simon Kennedy, Senior Director, Head of EMEA Corporate Research, Fitch Ratings
- 11:20 - 11:40 **European Corporate Outlook: These Aren't The Risks You Are Looking For**
Simon Kennedy, Senior Director, Corporate Ratings, Fitch Ratings
- 11:40 - 12:00 **Outlook for Switzerland Cantons**
Guido Bach, Senior Director, International Public Finance, Fitch Ratings
- 12:00 **Closing Remarks followed by lunch**

*Agenda subject to change
All presentations will be held in English*