

 **UKRAINE SILK ROAD
TRADE FINANCE
EXECUTIVE FORUM**

AGENDA

TRADE TRENDS BETWEEN UKRAINE, ASIA AND MIDDLE EAST



October 4, 2017

Hyatt Regency, 5 Alla Tarasova Str.
Kyiv, Ukraine

AGENDA

**Conference Chair Kamola Makhmudova
Senior Banker EBRD TFP**



09:00 - 09:30

Registration

09:30 - 09:45

Opening and Welcome Speeches

- **Government of Ukraine** Deputy Prime Minister
- **Francis Malige, Managing Director EBRD, Eastern Europe and Caucasus**
- **ICC Ukraine**

10:00 - 10:20

Presentation: Global Trade Finance Survey - Rethinking Trade Finance *Vincent O'Brien Chair, ICC Market Intelligence Taskforce*

10:25 - 10:45

Financing trade with EBRD **Dr. Rudolf Putz Head of EBRD Trade Facilitation Programme**

10:50 - 11:30

Panel Discussion: Ukraine trade with Asia

Moderator: Kamola Makhmudova, Senior Banker, EBRD

- Alexander Schur, Member of the Board, Ukreximbank
- General Manager, Bank of China, UK
- Mr Hyun Sik Kim, Head of FI Europe KEB Hana Bank, Korea
- Bank of Tokyo Mitsubishi
- Japanese/Chinese Large Corporate
- Jane Chang, General Manager, Bank of Taiwan, UK



11:15 - 11:45

Coffee Break

11:45 - 12:10

Diversifying trade and investment partnerships -
Alexander Plekhanov Chief Economist Office EBRD

12:10 - 12:35

Presentation: National Bank of Ukraine



12:40 - 14:00

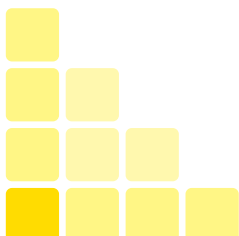
LUNCH

14:05 - 14:40

Panel Discussion: TBC

Moderator: Rudolf Putz, Head of EBRD TFP

- Ms Hanane El Boury, BCP Bank Morocco
- Yasser Ibrahim, CEO & Managing Director, National Bank of Egypt UK
- Mr. Omar Khan - Director of International Offices, Dubai Chamber
- K.Nizardeen, Head of Transaction Banking - Emirates Islamic Bank
- Nour Jarrar, Head of Wholesale Banking, Bank ABC Jordan
- Oschadbank
- State Bank of India



14:40 - 15:10

Presentations: All you need to know about Trade Finance in Ukraine

Moderator: EBRD

- ICC Ukraine presentation
- Legal and currency regulations for financing foreign trade
- Principles of trade finance - Credit Agricole Bank



15:15 - 15:45

Coffee Break

15:45 - 16:30

De-risking - Compliance and Correspondent Banking

- Stefan Tryggvason - CEO China Systems Corporation

16:30 - 16:45

Loan Markets Presentation:

- Lorenz Jorgesen, Director, EBRD Loan Syndications Department

17:00

Closing remarks and photo call

17:15

EBRD E-Learning Graduation Ceremony



18:00

Gala Dinner hosted by Ukreximbank, Ukraine - 12, Desyatynna Str., Kyiv, City Museum "Spiritual Treasures of Ukraine"

18:15

Dinner opening speech

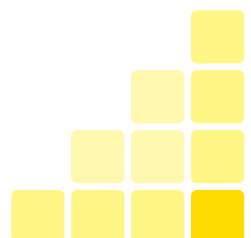
- Management EBRD and Ukreximbank

Closing Cocktail

Organised by



Main EBRD sponsors



ABOUT THE FORUM



Venue

Hyatt Regency, Regency Ballroom
5 Alla Tarasova Str., Kyiv, Ukraine

Date

October 4, 2017

Organized by

The State Export-Import Bank of Ukraine
(JSC Ukreximbank)

Trade Facilitation Programme of the European Bank
for Reconstruction and Development (TFP EBRD)

Association "Ukrainian National Committee of the
International Chamber of Commerce" (ICC Ukraine)

Languages

English, Ukrainian, Russian

Contact us

JSC Ukreximbank
www.eximb.com

TFP website
www.ebrd.com/tfp

EBRD Trade Finance e-Learning Programme
<http://ebrd.coastlinesolutions.com>

ICC Ukraine
www.iccua.org