

Conference on Macroprudential Policy for Investment Funds

20 May 2024 Central Bank of Ireland

| 09:15 - 09:55 | Registration & Refreshments |
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10:00 – 10:30 **Welcome Address**

Governor Gabriel Makhlouf, Central Bank of Ireland

10:30 – 11:00 **Keynote Speech**

Verena Ross, Chair, European Securities and Markets Authority (ESMA)

11:00 – 11:15 Coffee Break

11:15 – 12:30 Panel 1: Systemic Risk and the Need for a Macroprudential Framework for

Investment Funds

Chair: Vasileios Madouros, Deputy Governor, Monetary and Financial

Stability, Central Bank of Ireland

Panel: Anil Kashyap, Professor of Economics and Finance at the

University of Chicago's Booth School of Business

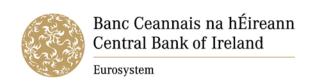
Joanna Cound, Head of Global Public Policy Group, BlackRock

Sarah Breeden, Deputy Governor, Financial Stability, Bank of

England

Nellie Liang, Under Secretary of the Treasury for Domestic

Finance, United States of America



12:30 - 13:30 Lunch

13:30 - 14.45 Panel 2: Potential Macroprudential Tools for Investment Funds and Operationalising a Macroprudential Framework

> Chair: Sharon Donnery, Deputy Governor, Financial Regulation, Central

> > Bank of Ireland

Panel: Christina Choi, Executive Director (Investment Products),

> Securities and Futures Commission, Hong Kong and Chair of the International Organization of Securities Commissions (IOSCO)

Investment Management Committee

Federico Cupelli, Deputy Director, Regulatory Policy, European

Fund and Asset Management Association

Richard Portes, Professor of Economics, London Business School and Co-Chair of the ESRB ATC-ASC Joint Expert Group on Non-

Bank Financial Intermediation

Francesco Mazzaferro, Head of Secretariat, European Systemic

Risk Board (ESRB)

14:45 - 15.15 Coffee Break

15:15 - 15.45 **Keynote Speech**

Klaas Knot, President, De Nederlandsche Bank and Chair of the Financial

Stability Board (FSB)

15:45 - 17.00 Panel 3: Enhancing Funds Resilience with Macroprudential Action: Where **Investor Protection meets Financial Stability**

> Chair: Derville Rowland, Deputy Governor, Consumer and Investor

> > Protection, Central Bank of Ireland

Panel: Kris Nathanail, Chief of Staff, International Organization of

Securities Commissions (IOSCO)

Colm McDonagh, Chair, Irish Funds and CEO, Insight Investment

Management Europe

Francois Haas, Deputy Director, General Financial Stability and

Operations, Banque de France

Michael J. McGrath, Assistant Secretary General, Financial

Services Division, Department of Finance, Ireland

17:00 - 17.15 **Closing Remarks**

Vasileios Madouros, Deputy Governor, Monetary and Financial Stability, Central

Bank of Ireland