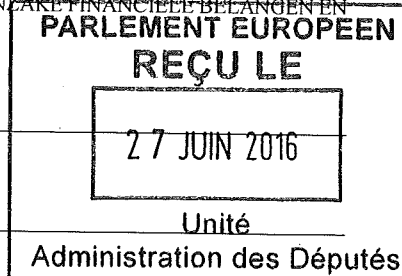


VERKLARING BETREFFENDE DE AANWEZIGHEID VAN LEDEN,  
ALS GEVOLG VAN EEN UITNODIGING, OP DOOR DERDEN  
GEORGANISEERDE EVENEMENTEN

OVEREENKOMSTIG ARTIKEL 5, LID 3, VAN BIJLAGE I BIJ HET REGLEMENT VAN HET EUROPEES PARLEMENT MET  
DE GEDRAGSCODE VOOR DE LEDEN VAN HET EUROPEES PARLEMENT IN ZAKE FINANCIËLE BELANGEN EN  
BELANGENCONFLICTEN

Familienaam: DE LANZE

Voornaam: ESTHER



*Ondergetekende, volledig op de hoogte van het Reglement van het Europees Parlement, met name bijlage I hierbij met de gedragscode voor de leden van het Europees Parlement, verklaart hierbij overeenkomstig artikel 5, lid 3, van de gedragscode en het besluit van het Bureau van 15 april 2013 op zijn/haar erewoord dat hij/zij op uitnodiging en in het kader van de uitoefening van zijn/haar taken als lid van het Europees Parlement het volgende door een derde georganiseerde evenement heeft bijgewoond waarbij zijn/haar reis-, accommodatie- en verblijfkosten door een derde zijn betaald of vergoed:*

Datum: 31 5 2016

**DE INFORMATIE IN DEZE VERKLARING WORDT VERSTREKT ONDER DE EXCLUSIEVE EN PERSOONLIJKE VERANTWOORDELIJKHEID VAN HET LID EN MOET UITERLIJK WORDEN INGEDIEND OP DE LAATSTE DAG VAN DE MAAND DIE VOLGT OP DE LAATSTE DAG VAN DE AANWEZIGHEID VAN HET LID OP HET EVENEMENT OVEREENKOMSTIG HET BESLUIT VAN HET BUREAU VAN 15 APRIL 2013.**

Deze verklaring wordt gepubliceerd op de website van het Parlement.

PER E-MAIL TE STUREN NAAR: [Administration-Deputes@europarl.europa.eu](mailto:Administration-Deputes@europarl.europa.eu)  
HET ONDERTEKENDE ORIGINEEL MOET VERVOLGENS WORDEN GESTUURD  
NAAR:  
EUROPEES PARLEMENT  
Afdeling ledenadministratie<sup>1</sup>  
Wiertzstraat 60  
PHS 07B019  
B - 1047 BRUSSEL

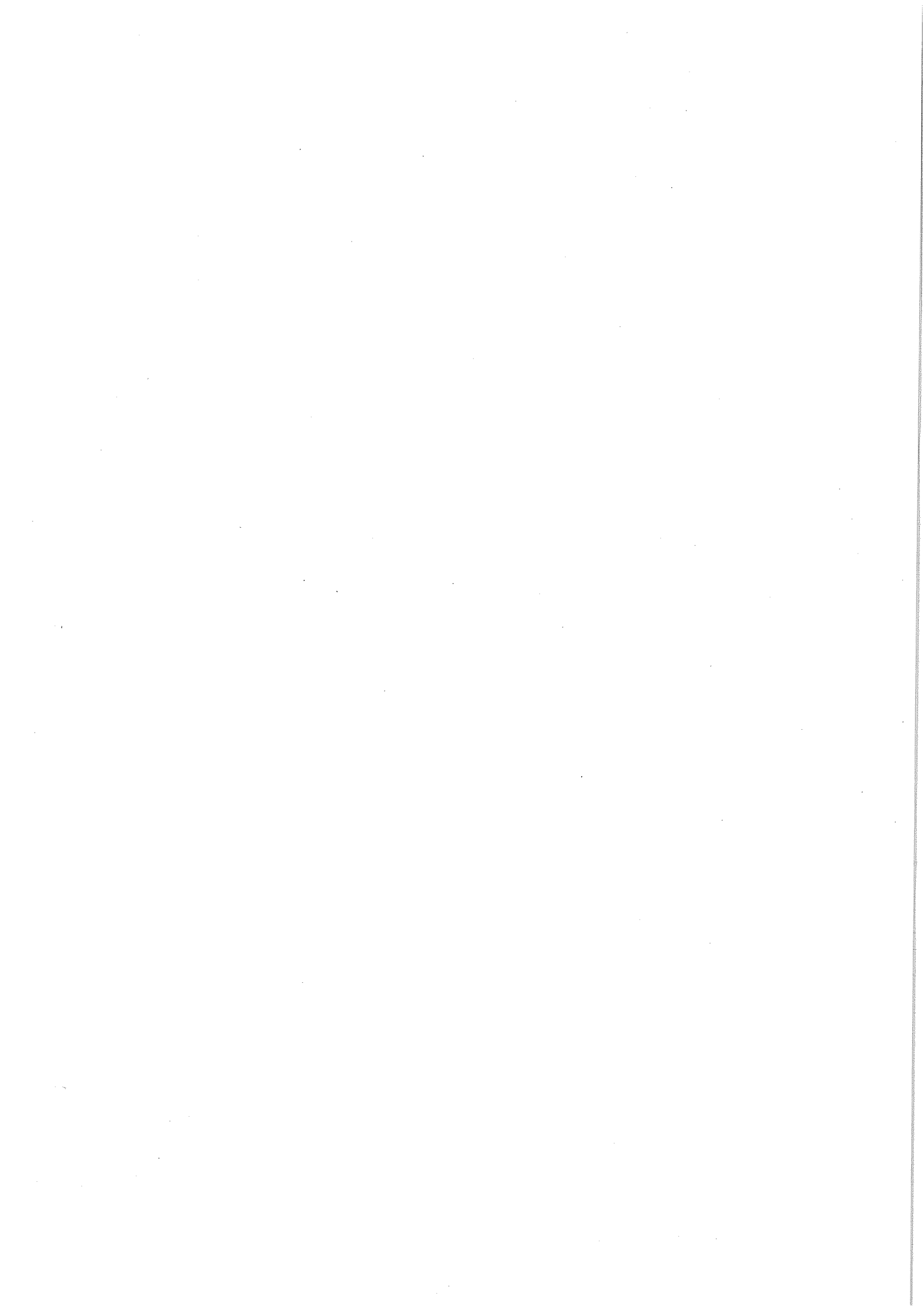
<sup>1</sup> Juridische mededeling: de Afdeling ledenadministratie is de verantwoordelijke voor de verwerking als bedoeld in Verordening (EG) nr. 45/2001 van het Europees Parlement en de Raad van 18 december 2000 betreffende de bescherming van natuurlijke personen in verband met de verwerking van persoonsgegevens door de communautaire instellingen en organen en betreffende het vrije verkeer van die gegevens (PB L 8 van 12.1.2001, blz. 1) en het Besluit van het Bureau van 22 juni 2005 tot vaststelling van uitvoeringsvoorschriften voor deze verordening (PB C 308 van 6 december 2005, blz. 1).

VERPLICHTE INFORMATIE		DIENOVEREENKOMSTIG IN TE VULLEN	
	TE VERSTREKKEN INFORMATIE		
DERDE	Naam, functie en adres van de derde die de kosten van het lid heeft betaald of vergoed <sup>2</sup>		EUROFI
AARD VAN DE UITGAVEN DIE ZIJN BETAALD OF VERGOED	Reiskosten:		Ja / Nee Aard (bv. vlucht, trein): Klasse (bv. economy, business):
	Accommodatie:		Ja / Nee Naam van het hotel: Okura Aantal overnachtingen <sup>3</sup> : 1
	Verblijfkosten:		Ja / Nee / Gedeeltelijk (details vermelden in het vak Opmerkingen hieronder)
	Data (en duur) van de aanwezigheid van het lid op het evenement:		21-22 April 2016
DETAILS BETREFFENDE HET BIJGEWOONDE EVENEMENT	Soort van evenement (als het programma niet beschikbaar is voor aanhechting hieraan, gelieve uitleg te verstrekken in het vak Opmerkingen hieronder):		Seminar (see attach) Member spoke at event
	Plaats (land, stad):		Amsterdam NL
FACULTATIEVE INFORMATIE			

<sup>2</sup> Als de derde geregistreerd is in het transparantieregister, kan hiernaar worden verwezen.

<sup>3</sup> Een aparte verklaring voor het ontbijt is niet vereist.

<b>OPMERKINGEN</b>	
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## DE LANGE Esther

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**From:** Didier Cahen - EUROFI <didier.cahen@eurofi.net>  
**Sent:** 05 April 2016 16:49  
**To:** KOENIG Eike (EC); DE LANGE Esther; ewald.nowotny@oenb.at; PEARSON Patrick (EC); roman.turok@mfsr.sk; francois.villeroy@banque-france.fr; nicolas.duhamel@bpce.fr; jmgparamo@bbva.com; karl-peter.schackmann-fallis@dsgv.de  
**Cc:** DE REDE Camille (EC); BAPTISTA Ana Cristina (EC); SCHOLTEN Olav Teofilus; Inge.Pichler@oenb.at; markus.arpa@oenb.at; Isabella.Lindner@oenb.at; franz.nauschnigg@oenb.at; Josefa.Schneider@oenb.at; Renate.Eder@oenb.at; DUBUSSE Christine (EC); VILCOT Catherine (EC); georgina.precuchova@mfsr.sk; Peter.Palus@mzv.sk; martina.kobilicova@mfsr.sk; secretariat.gouv@banque-france.fr; emmanuel.rocher@banque-france.fr; sec.gouverneur@banque-france.fr; laure.charnotet@bpce.fr; Emmanuel-georges.MICHELIN@bpce.fr; Myriam.LEMAOULT@bpce.fr; maria.arres@bbva.com; officegonzalezparamo@bbva.com; elvira.alvarez@bbva.com; javier.arias@bbva.com; Maren.Sigge@DSGV.DE; Georg.Huber@DSGV.DE; office.schackmann-fallis@dsgv.de  
**Subject:** Eurofi Amsterdam - Towards an EU Deposit Guarantee Scheme (EDIS)?- Briefing and Prep call on Friday 8 April at 11:00 am CET - Feedback by 07/04  
**Attachments:** Eurofi\_Amsterdam seminar\_Draft agenda\_31032016.pptx; Eurofi Amsterdam\_Towards an EDIS\_Briefing\_05042016.docx

Dear All,

We thank you for accepting to take part in the forthcoming Eurofi High Level Seminar in Amsterdam (20, 21 and 22 April 2016) and to speak in the session on "**Towards an EU Deposit Guarantee Scheme (EDIS)?**" taking place on Friday 22 April at 09:45 that will be chaired by E. König (Single Resolution Board).

The objective with this session is to discuss the key success factors needed for the adoption of the legislative proposal of the EU Commission for a common deposit insurance scheme. Speakers will also be invited to assess the improvements brought about by the EDIS proposal to the Banking Union and the added value of tackling at the same time the remaining risks in the banking system (notably bank exposure to sovereign risk).

A briefing paper describing the detailed objectives, the main questions to be addressed and the format of this session is attached to this email.

⇒ **We are organizing a conference call that E. König will chair on Friday 8 April at 11:00 am CET** to discuss the preparation of this session. The participant code will be **79970879# (see dial in details below)**. **Could you please confirm your presence at this call by Thursday 7<sup>th</sup>? If you are unavailable you may be represented.**

⇒ **In addition I would be grateful if you could also send me for the 7 April an indication of the topics / questions you would like to cover as a priority** during this roundtable discussion in Amsterdam among those listed in the briefing paper and copied below. I will summarize the information received and send it to Mrs. König before the call.

Please also find attached an updated agenda of the Amsterdam meeting.

Many thanks in advance. Looking forward to reading you.

Best regards,

Didier Cahen  
Secretary General of Eurofi

### **Main questions to be addressed during this session:**

#### **1. Why do we need an EDIS?**

- What are the advantages of an EDIS considering the existence of the single supervisor, the Single Resolution Board, national resolution funds, the Single Resolution Fund, the ESM Direct Bank Recapitalisation Instrument, national DGS and IPS, recovery plans and bail-in instruments? Should not a European backstop to the Single Resolution Fund be a higher priority? Could a true reinsurance approach at the EU level, backing national DGS be not sufficient to reinsure depositors, international investors and prevent bank runs?

- What is the likelihood of an EDIS intervention being necessary and for what type of banks and crises? In which countries may an EDIS be the most useful? Which banks would benefit most from an EDIS?
  - Do the implementation of the 2014 DGS directive, the resolution framework and sufficient economic convergence between euro Member States constitute necessary steps before the introduction of a fully mutualized EU deposit insurance system?
- 2. What are the key success factors for its adoption?**
- Should an EDIS cover all EU banks, taking into account that only the most significant ones (129 banks) are under the direct supervision of the ECB? If the EDIS covers all the banks of the euro area, should it request a more efficient macro and micro supervision (e.g. a comprehensive assessment of all EU banks) before the full mutualisation of risks takes place?
  - What are the respective strengths and weaknesses of the different possible forms of EDIS (e.g. reinsurance system, creation of a specific EU fund...)?
  - Is it appropriate to link the EDIS proposal to the remaining risks in the banking system and notably to the prudential treatment of bank exposure to sovereign risk?
- 3. Is the EDIS proposal going to penalise EU banks in any global competition?**
- If EU Institutions address bank exposure to sovereign risk without an international agreement on this issue, would this put EU banks and EU sovereigns at a disadvantage in the global context?

## Dial-in numbers

### Toll free numbers :

France	0805109331
Allemagne	8009099509
Autriche	800005802
Belgique	080049747
Canada	8557566435
Danemark	80884941
Espagne	800600650
US (Etats Unis)	1 8777876989
Finlande	0800919896
Grèce	800128783
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Italie	800149851
Luxembourg	80027995
Norvège	80013544
Pays-Bas	08000233594
Pologne	008001214301
Portugal	800815263
République Tchèque	800701352
UK (Royaume-Uni)	08003768453
Suède	200883787
Suisse	0800423459

### Other numbers :

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Autriche	+43 192 82 208
Belgique	+32 24 02 96 58
Canada	+1 4169153213
Danemark	+45 32 71 42 61
Espagne	+34 911 14 3443
US (Etats Unis)	+1 212 2577 611
Finlande	+358 931 58 2449
Grèce	+302 111 98 1814
Hongrie	+36 14 088 408
Irlande	+353 143 11 258
Italie	+39 02 36 006631
Luxembourg	+352 208 81 114
Norvège	+47 210 30 774
Pays-Bas	+31 207 168 274
Pologne	+48 222 120 685
République Tchèque	+420 22 888 2626
UK (Royaume-Uni)	+44 203 428 1111
Suède	+46 850 336 484
Suisse	+41 445 804 660



## THE EUROFI HIGH LEVEL SEMINAR 2016

Organised on the occasion of the Dutch EU Council Presidency

Amsterdam  
Okura Hotel

20, 21 & 22 April 2016

Draft agenda  
31.03.2016

1

### Eurofi High Level Seminar 2016- Amsterdam Overall agenda - Draft



Wednesday 30 April 2016	Thursday 21 April 2016	Friday 22 April 2016	
	<p>New trends in the financial sector</p> <p>08:00-08:15 Opening remarks: H. van Vroonhoven (AFB) Market innovation and the challenges for regulators</p> <p>08:15-09:30 What regulatory framework for digital retail financial services (data protection, new entrants, cybersecurity)?</p> <p>09:45-10:00 Exchange of views</p> <p>10:00-11:15 Prospects of growing electrification in the capital markets (fintech, blockchain, electronic platforms...)</p> <p>11:30-11:45 Exch of views: benefits / challenges of innovation in the financial services sector</p> <p>11:45-13:00 Priorities for building a single retail financial market</p>	<p>Resilience of the EU financial sector on the global context</p> <p>Exchange of views w/ members of the Eurogroup on the 5 Presidents' report on the EMU</p> <p>Banking Union: update on supervisory issues</p> <p>CCP resilience, recovery and resolution</p> <p>Towards an EU DGS?</p> <p>Systemic risks in the insurance sector: key outcomes of the IAIS consultations</p> <p>Workability of cross-border bank resolution</p> <p>Addressing systemic risks associated with market-based finance activities</p> <p>Fortcoming challenges to banking regulation (RWA variability, trading book, leverage ratio, NSFR...)</p> <p>Global coordination of capital market regulation and data requirements</p> <p>Closing remarks</p>	
	<p><b>REGISTRATIONS</b></p> <p>Economic and monetary challenges</p> <p>13:30-14:00 Opening remarks: K. Knot Reinforcing investment and growth prospects</p> <p>14:00-14:20 Exchange of views: Impacts of falling ultra low interest rates on financial institutions</p> <p>14:30-15:45 Challenges posed by the ageing EU population for the financial sector</p> <p>15:45-17:15 EU products to answer retirement needs</p> <p>Junker Plan: first lessons from the past six months</p> <p>17:20-17:45 Exch of views: Competitiveness and resilience of the EU financial sector</p> <p>17:45-19:15 Review of EU regulations regarding the financing of the economy (output of the call for evidence)</p> <p>19:15 - 20:00 The views of a global observer on recent monetary developments and their impacts on the economy</p> <p>20:00-21:30 <b>COCKTAIL</b></p>	<p><b>BUFFET LUNCH</b></p> <p>Financing the EU economy</p> <p>Is CMU on the right track?</p> <p>Exchange of views: Has market volatility increased and liquidity declined?</p> <p>Is the EU securitization proposal up to the challenges?</p> <p>Attracting retail investors to EU capital markets</p> <p>Reducing fragmentation in the EU fund market</p> <p>Developing equity financing in the EU</p> <p>Remarks</p> <p>Keynote speech(es)</p> <p>Towards further integration or disintegration in the EU and potential impacts for the EU financial sector and economy</p> <p>J. de Larosière Lecture</p> <p><b>COCKTAIL</b></p> <p><b>GALA DINNER</b></p> <p>Keynote speech: J. Dijsselbloem</p>	<p><b>BUFFET LUNCH</b></p> <p>13:15-14:30</p> <p>14:30-14:55</p> <p>14:55-16:10</p> <p>16:15-17:25</p> <p>17:30-17:50</p> <p>18:00-18:30</p> <p>18:30-19:30</p> <p>19:30-20:00</p> <p>20:00-20:45</p> <p>20:45-22:30</p>

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Eurofi High Level Seminar 2016 - Amsterdam		eurofi
20 April afternoon		
Economic and monetary challenges – Confirmed speakers are in bold		
REGISTRATIONS		
13:30-14:00	<b>Opening remarks / debate: Reinforcing investment and growth prospects</b> Opening remarks: K. Knot (De Nederlandsche Bank, DNB)	
14:00-14:20	<b>Exchange of views: Impacts of lasting ultra low interest rates on financial institutions and their customers</b> W. White with Ph. Bordenave (BNP Paribas) and K. Knot (De Nederlandsche Bank, DNB)	
14:30-15:45	<b>Challenges posed by the ageing EU population for the financial sector</b> Chair: W. White (OECD) Industry speakers: Fidelity (P. Warland), Zurich Insurance (H. Mijer), S&P (M. Six) Public authority speakers: EU Com-DG ECFIH (A. de Lecea), BAFIN (F. Hufeld), OECD (P. Antolin)	
15:45-17:15	<b>EU products to answer retirement needs</b> Chair: B. Balz (MEP) Industry speakers: Blackrock (T. Stenning), APG (A. Oerlemans), CHP Assurances (X. Larnaudie – Eiffel) Public authority speakers: EU Parl (C. van Nieuwenhuizen), EIOPA (G. Bernardino), Nat Bank Slovakia (J. Cillikova) Expert: G. de la Martinière	<b>Juncker Plan: first lessons from the past six months?</b> Chair: P. Maystadt Industry speakers: CDC (O. Renaud Basso), EIB (A. Fayolle), Allianz (T. Buecheler), ICO (J. Gefaell) Public authority speakers: EU Parl (tbd), EU Com (B. Angel, G. Thomas) Expert: JJ Bonnaud (Eurofi)
	<b>Exchange of views: Competitiveness and resilience of the EU financial sector</b> D. Wright with J. Lemierre (BNPP) and M. Ferber (EU Parl)	
17:20-17:45	<b>Review of EU regulations regarding the financing of the economy (output of the call for evidence)</b> Chair: M. Ferber (EU Parl) Industry speakers: Crédit Agricole (J. Brunel), Deutsche Börse (A. Hachmeister), Barclays (C. Allen), CaixaBank (J. Gual) Public authority speakers: EU Com-DG FISMA (M. Merlin), EBA (I. Vaillant), EIOPA (G. Bernardino), ESMA (S. Maijor), EU Parl (G. Hökmark)	
17:45-19:15	<b>The views of a global observer on recent monetary developments and their impacts on the economy</b> Speaker: BIS (L. A. Pereira da Silva) Concluding remarks: W. White	
19:15-20:00		

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Eurofi High Level Seminar 2016 - Amsterdam		eurofi
21 April morning		
New trends in the financial sector		
08:00-08:15	<b>Opening remarks: Market innovation and the challenges for regulators</b> AFM (M. van Vroonhoven)	
08:15-09:30	<b>What regulatory framework for digital retail financial services (data protection, new entrants)?</b> Chair: D. Wright Industry speakers: BBVA (T. Paavola), KPMG (G. Williams), Zurich Insurance (J. Scott) Public authority speakers: FCA (D. Geale), EU Com-DG CONNECT (P. Zilgalvis), EU Parl (R. Soru), EU Com-DG FISMA (M. Nava) Expert: BEUC (G. Van Elsen)	<b>Ensuring appropriate conduct and culture in the financial services industry</b> Chair: A. Enria Industry speakers: PwC (P. Machado), BNY Mellon (S. Revell), Deka (M. Rüdiger) Public authority speakers: EU Com-DG FISMA (M. Merlin), EU Parl (P. Tang), FCA (D. Blunt), CFTC (S. Bowen)
	<b>Exchange of views</b> D. Wright & X. Musca (Crédit Agricole)	
10:00-11:15	<b>Prospects of growing electrification in the capital markets (fintech, blockchain, electronic platforms...)</b> Chair: J. von Weizsäcker (MEP) Industry speakers: Euroclear (T. Howell), Nasdaq (F. Voss), Swift (G. Leibbrandt), BNY Mellon (T. Casteleyn) Public authority speakers: Bundesbank (A. Dombret), ECB (M. Bayle), CFTC (J. Giancarlo)	<b>Climate change and the financial sector</b> Chair: J. Taylor (EIB) Industry speakers: HSBC (S. Lake), Amundi (F. Samama), Allianz GI (E. Corley), Bank of America (A. Karmali), Moody's (M. Madelain), ABP (E. van Houwelingen) Public authority speakers: Bank of England (P. Fisher), Hin Fin of France (C. Bavagnoli)
	<b>Exchange of views: Benefits / challenges of innovation in the financial services sector</b> D. Wright & R. Hamers (IIG)	
11:30-11:45	<b>Priorities for building a single retail financial market</b> Chair: P. Berès (EU Parl) Industry speakers: Western Union (J. Dye), Santander (A. Kindelan), Banque Postale (F. Lustman), IIG (K. Timmermans) Public authority speakers: EU Com-DG FISMA (M. Nava), EU Commission-DG Connect (P. Zilgalvis), EU Parl (M. Theurer), UK HM Treasury (C. Roxburgh)	<b>Capital market activities (repo, market making...): regulatory impacts and future trends</b> Chair: M. Merlin (EU Com-DG FISMA) Industry speakers: Barclays (CS Venkatakrishnan), Federated (D. Gepp), Credit Suisse (J. Jennings), VOB/Nord LB (G. Dunkel) Public authority speakers: Bundesbank (J. Metzger), OFR (R. Berner), MEP (K. Swinburne)
	<b>Buffet Lunch</b>	



Eurofi High Level Seminar 2016 - Amsterdam		eurofi
21 April afternoon		
Financing the EU economy		
	<b>Is CMU on the right track?</b>	
13:15-14:30	Chair: S. Majoor (ESHA) Industry speakers: BNY Mellon (Michael Cole-Fontayn), Goldman Sachs (M. Doyon), AXA (L. Clamagirand), BAML (A. Batchvarov), Nasdaq (HO Jochumssen) Public authority speakers: EU Parl (B. Balz), FSC (V. La Via), Min Fin of Germany (L. Holle), Min Fin of France (C. Bavagnoli), EU Com FISMA (M. Merlin)	
	<b>Exchange of views: Has market volatility increased and liquidity declined?</b>	
14:30-14:55	Chair: D. Wright Industry speakers: Blackrock (P. Hildebrand), Banque de France (D. Beau) Public authority speakers: FSB (S. Andresen)	
14:55-16:10	<b>Is the EU securitization proposal up to the challenges?</b>	<b>Attracting retail investors to EU capital markets</b>
	Chair: M. Heijdra (Min Fin of the Netherlands) Industry speakers: BAML (A. Batchvarov), Moody's, (K. Frey), CNP Assurances ((X. Larnaudie – Eiffel)), UBS ( S. Hottinger) Public authority speakers: EU Parl (P. Tang, P. Zalba Bidegain), Min Fin of Slovakia (R. Turok), EU Comm FISMA (M. Nava)	Chair: M. Truchet (Eurofi) Industry speakers: Blackrock (T. Stenning), DSGV (KP Schackmann-Falls), Bolsas y Mercados Españoles (J. Yzaguirre) Public authority speakers: ESMA (V. Ross), EU Com (M. Merlin), Central Bank Greece (K. Botopoulos), Investors: European Investors (P. Koster)
16:15-17:25	<b>Reducing fragmentation in the EU fund market</b>	<b>Developing equity financing in the EU</b>
	Chair: W. Klinz Industry speakers: JP Morgan AM (M. Greco), BP25 (L. Caron-Habib) Public authority speakers: EU Parl (N. Gill), FSA Malta (J. V. Bannister), Central Bank of Ireland (C. Roux)	Chair: Ph. de Backer (EU Parl) Industry speakers: HSBC (J. Chew), Tradition (V. Remy), Euronext (S. Boujnah), Fidelity (P. Anand) Public authority speakers: AMF (B. de Juvigny), EU Com FISMA (M. Merlin), FCA (D. Lawton)
	5	

Eurofi High Level Seminar 2016 - Amsterdam		eurofi
21 April afternoon		
Financing of the EU economy		
<b>Continuation of 21 April afternoon</b>		
	<b>Remarks</b>	
17:30-17:50	Goldman Sachs (G. Cohn)	
	<b>Keynote speeches</b>	
18:00-18:30	J. Hill (EU Com-DG Fisma), M. J. Gruenberg (FDIC)	
	<b>Towards further integration or disintegration in the EU and potential impacts on the EU financial sector and economy</b>	
18:30-19:30	Chair: D. Wright Industry speakers: JP Morgan (V. Grilli) UBS (A. Weber) Public authority speakers: EU Parl (R. Gualtieri), EFC (T. Wieser)	
	<b>J. de Larosière Lecture</b>	
19:30-20:00	Minister W. Schäuble	
	<b>COCKTAIL</b>	
	<b>GALA DINNER</b>	
20:45-22:30	Keynote speech J. Dijsselbloem (Min fin of the Netherlands)	

