DECLARATION OF MEMBERS’ ATTENDANCE PURSUANT TO AN INVITATION AT EVENTS ORGANISED BY THIRD PARTIES

PURSUANT TO ARTICLE 5(3) OF ANNEX I TO THE EUROPEAN PARLIAMENT’S RULES OF PROCEDURE CONCERNING THE CODE OF CONDUCT FOR MEMBERS OF THE EUROPEAN PARLIAMENT WRT RESPECT TO FINANCIAL INTERESTS AND CONFLICTS OF INTEREST

Surname: ENEIA
Forename: ELISA

I, the undersigned, on my honour and in full cognisance of the Rules of Procedure of the European Parliament, in particular Annex I thereof containing the Code of Conduct for Members, hereby declare, pursuant to Article 5(3) of the Code of Conduct, and the decision taken by the Bureau on 15 April 2013, that I have, pursuant to an invitation and in the performance of my duties as a Member of the European Parliament, attended at the following event organised by a third party where my travel, accommodation or subsistence expenses were paid or reimbursed by a third party:

Date: 26/4/2016


This declaration will be published on Parliament's website.

TO BE E-MAILED TO: Administration-Deputes@europarl.europa.eu
THE SIGNED ORIGINAL SHOULD THEN BE SENT TO:
EUROPEAN PARLIAMENT
Members' Administration Unit1
rue Wiertz, 60
PHS 07B019
B - 1047 BRUSSELS

<table>
<thead>
<tr>
<th>INFORMATION TO BE PROVIDED</th>
<th>TO BE COMPLETED ACCORDINGLY</th>
</tr>
</thead>
<tbody>
<tr>
<td>THIRD PARTY</td>
<td></td>
</tr>
<tr>
<td>Name, function and address of the third party who reimbursed or paid the expenses of the Member²</td>
<td>EUROFI - 66, RUE DE FIVERNVIL 75008 PARIS-FRANCE</td>
</tr>
<tr>
<td>TYPE OF EXPENSES COVERED</td>
<td></td>
</tr>
<tr>
<td>Travel:</td>
<td>Yes/ No</td>
</tr>
<tr>
<td>Type (e.g. flight, train):</td>
<td></td>
</tr>
<tr>
<td>Category (e.g. economy, business):</td>
<td></td>
</tr>
<tr>
<td>Accommodation:</td>
<td>Yes/ No</td>
</tr>
<tr>
<td>Name of hotel:</td>
<td>DIANA HOTEL, AMSTERDAM</td>
</tr>
<tr>
<td>Number of nights³:</td>
<td>2</td>
</tr>
<tr>
<td>Subsistence expenses:</td>
<td>Yes/ No / In-part (insert details in the comments' section below)</td>
</tr>
<tr>
<td>DETAILS OF THE EVENT ATTENDED</td>
<td></td>
</tr>
<tr>
<td>Dates (and duration) of the Member's attendance at the event:</td>
<td>EUROFI - FINANCIAL FORUM 20 - 22 APRIL 2016 AMSTERDAM</td>
</tr>
<tr>
<td>Type of event (if the event programme is not available for attachment hereto, give explanation in comments' section below):</td>
<td>FINANCIAL CONFERENCE</td>
</tr>
<tr>
<td>Venue (country, city):</td>
<td></td>
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</table>

² If the third party is registered in the Transparency Register, reference can be made hereto.
³ Separate declaration for breakfasts is not required.
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
06.04.2016
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<th>Time</th>
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<tr>
<td>08:00-08:15</td>
<td>Opening remarks: M. van Vroonhoven (AFM) Market innovation and the challenges for regulators</td>
<td>Exchange of views w/ members of the Eurogroup on the 5 Presidents’ report on the EMU</td>
<td>08:00-08:45</td>
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<td>08:15-09:30</td>
<td>Setting regulatory framework for digital retail financial services (data protection, new actors, blockchain)</td>
<td>Banking Union: update on supervisory issues</td>
<td>08:45-09:45</td>
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<td>09:45-10:00</td>
<td>Exchange of views</td>
<td>Towards an EU DGS?</td>
<td>09:45-10:45</td>
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<td>10:00-11:15</td>
<td>Prospects of growing electronification in the capital markets (fintech, blockchain, electronic platforms)</td>
<td>Climate change and the financial sector</td>
<td>10:45-11:45</td>
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<tr>
<td>11:30-11:45</td>
<td>Exchange of views: benefits / challenges of innovation in the financial services sector</td>
<td>Forthcoming challenges to banking regulation (RWA variability, trading book, leverage ratio, NPLs)</td>
<td>11:45-13:00</td>
</tr>
<tr>
<td>11:45-13:00</td>
<td>Priorities for building a single retail financial market</td>
<td>Global coordination of capital market regulation and data requirements</td>
<td>13:00-13:15</td>
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**REGISTRATIONS**

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<th>Economic and monetary challenges</th>
<th>Financing the EU economy</th>
<th>Buffet Lunch</th>
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<td>13:30-14:00</td>
<td>Opening remarks: K. Knot</td>
<td>Is CMU on the right track?</td>
<td>13:15-14:30</td>
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<tr>
<td>14:00-14:20</td>
<td>Exchange of views: Impacts of lasting ultra-low interest rates on financial institutions</td>
<td>Exchange of views: Has market volatility increased and liquidity declined?</td>
<td>14:30-14:55</td>
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<td>14:30-15:45</td>
<td>Challenges posed by the ageing EU population for the financial sector</td>
<td>Is the EU securitization proposal up to the challenges?</td>
<td>14:55-16:10</td>
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<td>15:45-17:05</td>
<td>EU products to answer retirement needs</td>
<td>Attracting retail investors to EU capital markets</td>
<td>16:15-17:25</td>
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<td>17:15-17:45</td>
<td>Exchange of views: Resilience, efficiency and competitiveness of the EU banking system</td>
<td>Reducing fragmentation in the EU fund market</td>
<td>17:30-17:50</td>
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<td>17:45-19:10</td>
<td>Review of EU regulations regarding the financing of the economy (output of the call for evidence)</td>
<td>Developing equity financing in the EU</td>
<td>18:00-18:30</td>
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<td>19:15 - 20:00</td>
<td>The views of a global overseer on recent monetary developments and their impact on the economy</td>
<td>Remarks</td>
<td>18:30-19:30</td>
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**Cocktail**

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<td>20:00-20:45</td>
<td>Keynote speech: J. Dijsselbloem</td>
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<tr>
<td>20:45-22:30</td>
<td>Gala Dinner</td>
</tr>
<tr>
<td>Time</td>
<td>Session Description</td>
</tr>
<tr>
<td>--------------</td>
<td>-----------------------------------------------------------------------------------------------------------------------------------------------------------</td>
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| 13:30-14:00  | **Opening remarks / debate**: Reinforcing investment and growth prospects  
**Opening remarks** by K. Knot (De Nederlandsche Bank, DNB)                                                                 |
| 14:00-14:20  | **Exchange of views**: Impacts of lasting ultra low interest rates on financial institutions and their customers  
W. White with Ph. Bordenave (BNP Paribas)                                                                 |
| 14:30-15:45  | **Challenges posed by the ageing EU population for the financial sector**  
**Chair**: W. White (OECD)  
**Industry speakers**: Fidelity (P. Warland), Zurich Insurance (H. Mijer), S&P (J. Six)  
**Public authority speakers**: EU Com-DG ECFIN (A. de Lecea), BAFIN (F. Hufeld), OECD (P. Antolin) |
| 15:45-17:05  | **EU products to answer retirement needs**  
**Chair**: B. Balz (MEP)  
**Industry speakers**: Blackrock (T. Stenning), APG (A. Oerlemans), CNP Assurances (X. Larnaudie – Eiffel)  
**Public authority speakers**: EU Parl (C. van Nieuwenhuizen), EIOPA (G. Bernardino), Nat Bank Slovakia (G. Cillikova)  
**Expert**: G. de la Martinière  
**Juncker Plan: first lessons from the past six months**  
**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) |
| 17:15-17:45  | **Exchange of views**: Resilience, efficiency and competitiveness of the EU banking system  
**D. Wright** with **J. Lemierre** (BNPP) and **M. Ferber** (EU Parl)                                                                                      |
| 17:45-19:10  | **Review of EU regulations regarding the financing of the economy (output of the call for evidence)**  
**Chair**: I. Vaillant (EBA)  
**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), EIOPA (G. Bernardino), ESMA (S. Maijoor), EU Parl (G. Hökmark & M. Ferber) |
| 19:15-20:00  | **The views of a global observer on recent monetary developments and their impacts on the economy**  
**Speaker**: BIS (L. A. Pereira da Silva)  
**Concluding remarks**: W. White |
New trends in the financial sector

08:00-08:15
Opening remarks: Market innovation and the challenges for regulators
AFM (M. van Vrooijen)

08:15-09:30
What regulatory framework for digital retail financial services (data protection, new entrants)?

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. Zilgavis), EU Parl (R. Soru), EU Com-DG FISMA (M. Nava)
Expert: BEUC (G. Van Eelen)

Ensuring appropriate conduct and culture in the financial services industry

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)

09:45-10:00
Exchange of views
D. Wright & X. Musca (Crédit Agricole)

10:00-11:15
Prospects of growing electronification in the capital markets (fintech, blockchain, electronic platforms...)

Chair: J. von Weizsäcker (MEP)
Industry speakers: Euroclear (T. Howell), Nasdaq (F. Voss), Swift (G. Leibbrandt), BNY Mellon (T. Casteley)
Public authority speakers: Bundesbank (A. Dombret), ECB (M. Bayle), CFTC (JC Giancarlo)

Climate change and the financial sector

Chair: J. Taylor (EIB)
Industry speakers: HSBC (S. Lake), Amundi (F. Samama), Allianz GI (E. Corley), Bank of America (A. Karmali), Moody's (M. Madelein), ABP (E. van Houwelingen)
Public authority speakers: Bank of England (P. Fisher), Min Fin of France (C. Bavagnoli)

11:30-11:45
Exchange of views: Benefits / challenges of innovation in the financial services sector
D. Wright & R. Hamers (ING)

11:45-13:00
Priorities for building a single retail financial market

Chair: P. Berès (EU Parl)
Industry speakers: Western Union (J. Dye), Santander (A. Kindelan), Banque Postale (F. Lustman), ING (K. Timmermans)
Public authority speakers: EU Com-DG FISMA (M. Nava), EU Commission-DG Connect (P. Zilgavis), EU Parl (M. Theurer), UK HM Treasury (C. Roxburgh),

Capital market activities (repo, market making...): regulatory impacts and future trends

Chair: M. Merlin (EU Com-DG FISMA)
Industry speakers: Barclays (CS Venkatkrishnan), Federated (D. Gepp), Credit Suisse (J. Jennings), VÖB/Nord LB (G. Dunkel)
Public authority speakers: Bundesbank (J. Metzger), OFR (R. Berner), MEP (K. Swinburne)
Eurofi High Level Seminar 2016 - Amsterdam
21 April afternoon

Financing the EU economy

13:15-14:30
Is CMU on the right track?
Chair: S. Maijoor (ESMA)
Industry speakers: BNY Mellon (Michael Cole-Fontayn), Goldman Sachs (M. Doyon), AXA (L. Clamagirand), BAML (A. Batchvarov), Nasdaq (H.O. Jochumsen)
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)

14:30-14:55
Exchange of views: Has market volatility increased and liquidity declined?
Chair: D. Wright
Industry speakers: Blackrock (P. Hildebrand),
Public authority speakers: FSB (S. Andreessen), Banque de France (D. Beau)

14:55-16:10
Is the EU securitization proposal up to the challenges?
Chair: M. Heijdra (Min Fin of the Netherlands)
Int. remarks: BAML (A. Batchvarov)
Industry speakers: 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)

Attracting retail investors to EU capital markets
Chair: M. Truchet (Eurofi)
Industry speakers: Blackrock (T. Stenning), DSGV (KP Schackmann-Fallis), Bolsas y Mercados Españoles (J. Yzaguierre)
Public authority speakers: ESMA (V. Rossi), EU Com (M. Merlin), Central Bank Greece (K. Botopoulos), Investors: European Investors (P. Koster)

16:15-17:25
Reducing fragmentation in the EU fund market
Chair: W. Klinz
Industry speakers: JP Morgan AM (M. Greco), BP2S (L. Caron-Habib)
Public authority speakers: EU Parl (N. Gill), FSA Malta (J. V. Bannister), Central Bank of Ireland (C. Roux)

Developing equity financing in the EU
Chair: Ph. de Backer (EU Parl)
Industry speakers: HSBC (J. Chew), Tradition (V. Remay), Euronext (S. Boujnah), Fidelity (P. Anand)
Public authority speakers: AMF (B. de Juvigny), EU Com FISMA (M. Merlin), FCA (D. Lawton)
Continuation of 21 April afternoon

17:30-17:50
Remarks
Goldman Sachs (G. Cohn)

18:00-18:30
Keynote speeches
J. Hill (EU Com-DG Fisma), M. J. Gruenberg (FDIC)

Towards further integration or disintegration in the EU and potential impacts on the EU financial sector and economy
Chair: D. Wright
Industry speakers: JP Morgan (V. Grilli) UBS (A. Weber)
Public authority speakers: EU Parl (R. Gualtieri), EFC (T. Wieser)

19:30-20:00
J. de Larosière Lecture
Minister W. Schäuble

20:00-20:45
COCKTAIL

20:45-22:30
GALA DINNER
Keynote speech
J. Di jsselbloem (Min fin of the Netherlands)
# Resilience of the EU financial sector in the global context

## Exchange of views with members of the Eurogroup on the 5 Presidents' report on the EMU

**Chair:** Min Fin of Lithuania (R. Šadžius),
**Discussants:** Min Fin of Slovakia (P. Kažimír), EU Commission (V. Dombrovskis), Banque de France (F. Villeroy de Galhau)

## Banking Union: update on supervisory issues

**Chair L.F. Signorini** (Banca d'Italia)
**Industry speakers:** Deutsche Bank (S. Matherat), Unicredit (A. Maccario), Credit Agricole (A. Aucoin)
**Public authority speakers:** SSM (S. Walter), Central Bank of Lithuania (V. Vassilkauskas), Central Bank of Slovakia (J. Makúch), DNB (J. Sijbrand)

## CCP resilience, recovery and resolution

**Chair:** P. Pearson (EU Com-DG FISMA)
**Industry speakers:** DTCC (L. Thompson), JP Morgan (M. Rosenberg)
**Public authority speakers:** EU Parl (K. Swinburne), Bank of England (A. Gracie), Banca d'Italia (E. Zautzki), CFTC (J. Bandman)

## Towards an EU DGS?

**Chair:** E. König (SRB)
**Industry speakers:** BBVA (JM Gonzalez-Paramo), BPCE (N. Duhamel), DSGV (KP Schackmann-Fallis)
**Public authority speakers:** Banque de France (F. Villeroy de Galhau), Central Bank of Austria (E. Nowotny), EU Parl (E. de Lange), Min Fin of Slovakia (R. Turok), EU Com-DG FISMA (P. Pearson)

## Systemic risks in the insurance sector: key outcomes of the IAIS consultations

**Chair:** S. Goulard (EU Parl)
**Industry speakers:** Metlife (G. Cox), AXA (C. Thimmann), Swiss RE (N. Arquint)
**Public authority speakers:** IAIS (V. Saporta), ACPR (S. Lemery), IVASS (A. Corinti)

## Workability of cross-border bank resolution

**Chair:** Y. Mersch (ECB)
**Industry speakers:** BBVA (J M González-Páramo), BNP Paribas (M. Venus), Standard Chartered (R. Mingay)
**Public authority speakers:** SRB (E. König), EU Parl (E. Ferreira), ACPR (O. Jaoudin), FDIC (A. Murton)

## Addressing systemic risks associated with market-based finance activities

**Chair:** D. Wright
**Industry speakers:** Amundi (F. Bomppaire), Federated Investors (D. Gepp)
**Public authority speakers:** IMF (G. Gelos), Consob (N. Giusto), FSB (S. Andresen)

## Forthcoming challenges to banking regulation

**Chair:** S. Goulard (EU Parl)
**Industry speakers:** Société Générale (L. Bini Smaghi), ING (W. Nagel), Goldman Sachs (F. Shirzad), Nykredit
**Public authority speakers:** BCBS (B. Coen), Banco de Espana (L. Linde), Central Bank Denmark (P. Callesen), EBA (A. Enria)

## Global coordination of capital market regulation and data requirements

**Chair:** G. Everts (AFM)
**Industry speakers:** DTCC (M. Bodson), State street (S. Gavell)
**Public authority speakers:** ESMA (V. Ross), IOSCO (P. Andrews), Danish FSA (J. Berg), CFTC (JC Giancarlo)

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**End of the seminar: 13:05**

**Buffet lunch**
ABOUT EUROFI
The European think tank dedicated to financial services

- A not-for-profit organization chaired by Jacques de Larosière
- A platform for exchanges between the financial services industry and the public authorities addressing issues related to the evolution of financial regulation and supervision and the economic and monetary context impacting the EU financial sector

Main activities
The main objectives of Eurofi are to help industry and public decision-makers reach a common understanding of possible evolutions required in the regulation and supervision of financial services and to open the way to legislative or industry-driven solutions that may enhance the safety and effectiveness of the EU financial sector and its contribution to economic growth.

Eurofi acts in a general interest perspective, facilitating exchanges of views between diverse financial industry players and the public authorities. These exchanges are prepared by objective fact finding and issue analyses.

Eurofi has two main types of activities conducted by Didier Cahen, Secretary General of Eurofi, Jean-Marie André and Marc Truchet, Senior Fellows:

Events and meetings:
- Eurofi organizes annually two major international events (the High Level Seminar in March / April and the Financial Forum in September) gathering industry leaders and EU and non-EU public decision makers for discussions on the major on-going regulatory projects in the financial area and the role of the financial sector in fostering growth as well as informal networking.
- These events are regularly organised in association with the EU Presidencies in parallel with informal ECOFIN councils and in some cases with the G20 Presidencies. They are organised with the support of Virginie Denis and her team.
- Additional workshops involving the members of Eurofi are set up to exchange views on regulatory issues. Bilateral meetings are also regularly organised with representatives of the public authorities and other stakeholders (e.g. end-users, experts) to fine-tune assessments and proposals.

Research and documentation:
- Assessments and proposals taking into account economic, risk and end-user impacts are prepared with the support of cross-sectoral working groups comprising members of Eurofi.
- Topics addressed include prospective and on-going regulatory proposals at the EU and global levels, industry trends as well as the impacts for the financial sector of the economic challenges the EU is facing.

Main topics currently addressed:
- Measures and instruments needed to ensure an appropriate financing of the EU economy: assessment of the economic challenges to be addressed in the EU affecting the financial sector and of the impact of on-going monetary actions, measures to support bank financing (securitisation) and further diversify the financing of SMEs and infrastructure projects, proposals for developing a long term investment perspective, measures to stimulate EU bond and equity markets
- Prospects of further EU integration: implementation of the Banking Union, priorities for implementing a Capital Markets Union, possible evolution towards a fiscal union and further economic integration in the Eurozone, evolution of the EU regulatory and supervisory authorities (ESRB, ESM).
- Optimizing the EU financial services internal market: conditions for enabling a sustainable SEPA business case, review of the IORP directive, regulation of CRAs, prospects of further banking integration
- Evolutions of the prudential and regulatory framework of banks and insurance companies: fine-tuning and implementation of banking and insurance prudential frameworks (liquidity provisions, RWA evaluations, Solvency II), recovery and resolution of banks and non-banks, digital financial services
- Capital markets and investment products regulations: Capital Markets Union, regulation of securities, derivatives and commodities markets and infrastructures, recovery and resolution of CCPs, cybersecurity, SFT and collateral requirements, asset management regulations, investor protection regulation (PRIIPs, MiFID, IMD...), regulation of shadow banking
- Financial regulation at the global level: feasibility of bank crisis management at the global level, coordination of capital markets regulations at the global level, systemicity of non-banks non-insurers

The membership of Eurofi comprises many leading global and European financial institutions from different sectors of the industry (banking, insurance, market infrastructures, asset management, credit rating agencies...).