

KBW UK & European Financial Conference

London: 14th - 16th September 2015

3i Group · Aegon UK · Allianz · Anima Holding · Aviva · AXA · Azimut · Banca Popolare Emilia Romagna · Banca Sistema · Banco BPI · Banco Popolare · Banco Popular Espanol · Banco Sabadell · Bank Hapoalim · Bankia · Bankinter · Barclays · BBVA · BP Milano · CaixaBank · Credem · Credito Valtellinese · Direct Line Group · EBA · Erste Bank · eSure · Generali · Gjensidige · Hiscox · ICAP · ING Group · Intesa Sanpaolo · Ireland Dept of Finance · Israel Discount Bank · Julius Baer · KBC · Lancashire · Liberbank · Lloyds Banking Group · London Stock Exchange · Mediolanum · Millennium BCP · Mortgage Advice Bureau · Munich Re · NN Group · Nordea · Old Mutual · Partners Group · Phoenix Group · Provident Financial · Prudential · Royal Bank of Scotland · Secure Trust Bank · SEB · Shawbrook · St James's Place · Standard Life · Storebrand · Swedbank · Swiss Re · Tryg · UniCredit · Uniqa · Vienna Insurance · Vontobel AG ·

KEEFE, BRUYETTE & WOODS

7th Floor, One Broadgate

London EC2M 2QS



UK Financials Day - Monday, September 14th, 2015

Registration

08:30-09:30 *Registration & Continental Breakfast*
**small group meetings will open at 8.50*

Presentation Room

09:20-09:30 Welcome & Opening Remarks
09:30-10:10 Royal Bank of Scotland (RBS.LN)
10:10-10:25 *Coffee Break*
10:25-11:05 Lloyds Banking Group (LLOY.LN)
11:05-11:45 3i Group plc (III.LN)
11:45-12:25 Secure Trust Bank (STB.LN)

Luncheon

12:35-13:35 *Lunch with Company Managements*

Presentation Room

13:35-14:15 Shawbrook (SHAW.LN)
14:15-14:55 St. James's Place Wealth Management (STJ. LN)
14:55-15:35 Direct Line Insurance Group PLC (DLG. LN)
15:35-16:15 Provident Financial PLC (PFG.LN)
16:15-17:00 *Cocktail Reception*

** Most companies will be available for group meetings throughout the day*

The following companies will be available for small group meetings:

Barclays (BARC.LN)
ICAP (IAP.LN)
London Stock Exchange (LSE.LN)
Mortgage Advice Bureau (MAB1)
Old Mutual Wealth Management (OML.LN)
Provident Financial PLC (PFG.LN)
Standard Life (SL/LN)
The Phoenix Group (PHNX.LN)



European Financials Conference - Tuesday, September 15th, 2015

Registration

07:00-09:00 *Registration & Continental Breakfast*

Presentation Room

08:00-08:10 *Welcome & Opening Remarks*

08:10-08:50 **US Treasury Keynote** – *Susan Baker, Director of International Banking & Securities Markets*

08:50-09:30 **EBA Keynote** – *Massimiliano Rimarchi, Policy Expert on Securitisation*

09:30-10:10 *Hiscox (HSX.LN)*

10:10-10:25 *Coffee Break*

10:25-11:05 *Banco Sabadell (SAB.SM)*

11:05-11:45 *Tryg (TRYG.DC)*

11:45-12:25 **IMF Keynote** - *Mahmood Pradhan, Deputy Director, European Development*

Luncheon

12:35-13:35 *Lunch with Company Managements*

Presentation Room

13:35-14:15 *Vontobel AG (VONN.SW)*

14:15-14:55 *Banca Sistema (BST.IM)*

14:55-15:35 *Cerved Credit Management*

15:35-16:15 **Temenos UK Ltd** – *Ben Robinson, Chief Marketing Officer*

16:15-17:00 **NPLs/Real Estate Legacy Assets Panel**

17:00 *Cocktail Reception*

** Most companies will be available for group meetings throughout the day*

The following companies will be available for small group meetings:

Alpha Bank (ALPHA.GA)

Erste Bank (EBS.AV)

Anima Holding SPA (ANIM.IM)

Generali (G.IM)

Banco Popular Espanol (POP.SM)

ING Group (INGA.NA)

Banco Popolare (BP.IM)

Ireland Department of Finance

Bankinter (BKT.SM)

Liberbank (LBK.SM)

BBVA (BBVA.SM)

Mediolanum (MED.IM)

BP Milano (PMI.IM)

Millennium bcp (BCP.PL)

Credem (CE.IM)

Prudential plc (PRU.LN)

UniCredit (UCG.MI)



A Stifel Company

KEEFE, BRUYETTE & WOODS

Specialists in Financial Services

European Financials Conference - Wednesday, September 16th, 2015

Registration

08:30-09:30 Registration & Continental Breakfast
**small group meetings will open at 8.50 and continue through 17.00*

Presentation Room

09:20-09:30 Welcome & Opening Remarks
09:30-10:10 Swiss Re (SREN.VX)
10:10-10:25 *Coffee Break*
10:25-11:05 Partners Group (PGHN.SW)
11:05-11:45 Uniqa (UQA AV)
11:45-12:25 Gjensidige Forsikring (GJF.NO)

Luncheon

12:35-13:35 *Lunch with Company Managements*

Presentation Room

13:35-14:15 Nordea (NDA.SS)
14:15-14:55 Aviva (AV/LN)
14:55-15:35 Swedbank (SWEDA.SS)
15:35-16:15 *No presentation at this time*
17:00 Adjournment

** Most companies will be available for group meetings throughout the day*

The following companies will be available for small group meetings:

Aegon UK (AGS.BB)	Intesa Sanpaolo (ISP.IM)
Allianz SE (ALV.GR)	Israel Discount Bank (DSCT.IT)
Azimut Holding (AZM.IM)	Julius Bear (BAER.VX)
AXA (CS.FP)	KBC (KBC.BB)
Banca Popolare Emilia Romagna (BPE.IM)	Lancashire Insurance (LRE.LN)
Banco BPI (BPI.PL)	Munich Re (MUV2)
Bank Hapoalim (POLI.IT)	NN Group NV (NN.NA)
Bankia (BKIA.SM)	SEB (SEBA.SS)
CaixaBank (CABK.SM)	Storebrand (STB.NO)
Credem (CE.IM)	Vienna Insurance Group (VIG)
Credito Valtellinese (CVAL)	
Esure (ESUR)	