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Hybrid Event: Physical & Virtual

Welcome to TXF Global Commodity Finance 2021

We are delighted to welcome back the heroes of the commodity finance industry to come together - in person - for this 2-day hybrid event in Geneva. The conference will return with a twist, featuring only keynote speakers and panels, allowing for much more networking sessions and activities than ever before - we know how much everyone has missed this!

For speaking and agenda enquiries please contact:

ELSA.FUCILE@TXFMEDIA.COM

For sponsorship opportunities please contact:

CHARLES.OSBORNE@TXFMEDIA.COM

In the brave new world of 'Hybrid' events you can choose from:



Physical Event Ticket

Get your feet on the ground in Geneva to come together with key clients, colleagues and industry experts. Your ticket will also include:

- Additional networking features such as ice-breaker drinks and cocktail reception
- Access to the virtual event platform reach out to virtual-only attendees and watch all sessions on-demand if you miss them
- Delegate list of all those on-site so you can arrange meetings in advance
- Networking concierge service allow us to do the leg work and introduce you to new potential clients



Virtual Ticket (TXF Members Only)

All TXF Members can join in with the virtual component of the event as part of your membership. From the comfort of your own office or home working space, you will be able to watch all sessions live or on-demand as well as use our 'Search the Guest List' feature to reach out to other virtual attendees and those joining the physical event in-person.

TO FIND OUT MORE ABOUT JOINING VIRTUALLY AS PART OF A TXF MEMBERSHIP, PLEASE EMAIL

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Hotel President Wilson Quai Wilson 47, 1211 Genève, Switzerland

A five star Collection hotel, the President Wilson is the largest venue among Geneva's 5 star hotels allowing plenty of space for networking in a safe environment. Little more than 10 minutes from the airport for our international attendees, the iconic hotel is also minutes away from the most beautiful parks and boutiques along the famous Rue du Rhône.

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SAFETY MEASURES

We are fully committed to providing all delegates with a safe environment in which to network and participate. The event will fully comply with all relevant social distancing and safety guidelines as applicable, and these will be communicated to you before the event takes place. For your peace of mind, if the event needs to be cancelled, we will be offering a 100% credit on tickets.

For the latest Covid-19 guidelines and information from the hotel, please visit their website here.

SPEATORS



Florence Schurch Secretary General Swiss Trading & Shipping Association (STSA)



Maryana Stober President WISTA SWITZERLAND



Olivier Boujol
VP & Global Head Structured Trade
Finance
ARCHER DANIELS
MIDLAND



Kona Haque Head of Research ED&F MAN



Alexander Peters Group CFO ARROWRESOURCES AG



Natalia Haas Managing Partner MERCATOR COMMODITIES AG



Pablo Gonzalez
Portfolio Manager
INDEPENDENT
CAPITAL GROUP



Tanya Epshteyn Head of Structured Finance



Sandra Primiero Global Head Natural Resource Finance DEUTSCHE BANK



Christine
McWilliams
Global Head of
Commodity and
Energy, Treasury
and Trade Solutions



Jean-Marie Le Fouest Head of Commodity & Structured Trade Finance for EMEA MUFG BANK



Julian Arbace
President
COMMODITY
TRADING
ASSOCIATION



Tawfik Sadfi Head of STF & STF Business Development GUNVOR



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Managing Director Global Head Structured
Trade Commodity Finance
SUMITOMO
MITSUI BANKING
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Pepi Bedi Director MITIGRAM



Simon Ring
Global Head
Financial Markets
Compliance



Kerlijne Van Steen Head of Single Risk CREDENDO



Bob Angliss Head of Commodity Business Centre BANK OF CHINA



Jonathan Solomon Partner REED SMITH



Orhan Gunes
Head of
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(SWITZERLAND) AG



Mark Daniels
Director
SCIPIO



Philippine de Villèle Director BPL GLOBAL



Maarten Koning
Managing Director,
Global Head Trade
and Commodity
Finance
ING BANK



Jean-Jacques
Poublet
Managing
Director
UBS



Adam Hearne CEO & Co-Founder CARBONCHAIN



Ozan Ozturk
Managing Director
AGROZAN
COMMODITIES
DMCC



Stefan Böhlich Global Head Structured Commodity Trade Finance COMMERZBANK



Alastair Northway
Head for
Commodities
and Energy,
EMEA
CITI



Emmanuelle Ganne Senior Analyst WORLD TRADE ORGANISATION (WTO)



Eric Van de peer Senior Portfolio Manager Private Debt NN INVESTMENT PARTNERS

ACHANIDA - IDAY 1

γν Λο	8:50 CEST	OPENING REMARKS
4	9:00 CEST	WELCOME REMARKS: SWISS TRADING AND SHIPPING ORGANISATION Florence Schurch, Secretary General, Swiss Trading & Shipping Association (STSA)
000	9:10 CEST	TRADERS PANEL Traders take the stage to tackle the latest opportunities and challenges within the commodity trade finance space. We have seen a recent surge in market demand with certain commodities and an impressive number of results for large traders during the first half of 2021. We will address whether the structural supply constraint will result in higher prices but not necessarily result in an increase in production resulting in market equilibrium? Which markets and commodities hold the most opportunities for the upcoming year? Kona Haque, Head of Research, ED&F Man Tanya Epshteyn, Head of Structured Finance, Czarnikow Olivier Boujol, VP & Global Head - Structured Trade Finance, ADM Moderator: Nigel Scott, Managing Director - Global Head Structured Trade Commodity Finance, Sumitomo Mitsui Banking Corporation (SMBC)
	9:55 CEST	BANKERS PANEL With increased market risk, banks have tightening the belts by showing preference to larger more established clients to minimise the challenges surrounding compliance and regulatory issues. How can banks collaborate with other lenders and insurers to increase lending appetite for mid-size and SME traders? Is there growing pressure from NGOs and other pressure groups to push banks to finance certain commodities and vice versa? What would those implications mean for the commodity finance market overall? Bob Angliss, Head of Commodity Finance Business Centre, Bank of China Jean-Marie Le Fouest, Head of Commodity & Structured Trade Finance, EMEA, MUFG BANK Christine McWilliams, Global Head of Commodity and Energy, Treasury and Trade Solutions, Citi Orhan Gunes, Head of Commodity Trade Finance, Sberbank (Swizterland) AG Moderator: Jonathan Solomon, Partner, Reed Smith
400	10:40 CEST	DEEP DIVE REPORT: DIVERSITY AND INCLUSION IN SWISS TRADING AND SHIPPING Maryana Stober, President - WISTA Switzerland and Associate General Counsel EMEA - ADM, WISTA (Switzerland)
	11:00 CEST	NETWORKING BREAK
000000000000000000000000000000000000000	12:00 CEST	GREEN ON ME: THE ROLE OF GREEN TRADE CREDIT INSURANCE The CPRI market has largely stood by the commodity finance sector, but there has been some drop off as certain markets and parts of the sector are perceived as being overly risky. How are insurers appetites evolving? What addition steps must potential clients take to guarantee insurers' support? With the increased perception of risk in the market, how can potential clients guarantee insurers' support? What tangible steps are being taken with step away from less sustainable commodities and what sort or criteria are they deploying both internally and externally to secure their success? Philippine de Villèle, Director, BPL Global Kerlijne Van Steen, Head of Single Risk, Credendo Tawfik Sadfi, Head of STF & STF Business Development, Gunvor
10000000000000000000000000000000000000	12:40 CEST	We are delighted to be presenting the TXF Industry Choice Awards in Commodity Finance! Join this session to find out who the lucky winners are as we zoom in on top industry case studies and hand out those all-important trophies! These will be given across the following categories: Top Rated Global Commodity Trade Finance Bank (1st, 2nd and 3rd place) Most Supportive Bank Throughout the Covid-19 Pandemic Most Committed Bank to ESG Top Rated Bank by European Corporates

13:00 CEST

LUNCH

ESGS DILEMMA: QUESTION FIRE ROUNDS

We put our panelists on stage to address three of the industry's most burning questions in relation to the ESGs:

- Do countries have access to low-carbon technologies and the raw materials to expand green sectors? Which sectors cannot decarbonise ahead of the Carbon Border Tax?
- How sustainable can supply chains realistically be, particularly in relation to their social impact?
- What is needed for greater transparency with regards to ESG initiatives? How can approaches differ on a regional basis?

Elsa Pernot, Global Head of HSEC, Gunvor Sandra Primiero, Managing Director, Deutsche Bank Jean-Jacques Poublet, Managing Director, UBS Alastair Northway, EMEA Head of Commodities, Citi

NO HIDING FROM CLIMATE CHANGE: DRIVING ACTION IN MARITIME TRADE

The global commodities sector contributes to 50% of global greenhouse gas emissions. While the industry is causing significant problems for the environment, but it also could hold the key to saving it. For maritime and commodities trade to drive the move towards a sustainable economy, every financial and operational decision must take climate into account and that requires carbon emissions transparency throughout the supply chain. One of the biggest challenges in achieving this, and ultimately enabling a sustainable economy, is the acquisition of high-quality emission data and the integration of environmental impact monitoring into existing compliance systems and regulations. How are regulations shaping the future of green maritime trade? How can this be achieved and what technologies are available to make the transition to sustainable processes as smooth as possible?

Adam Hearne, CEO & Co-Founder, CarbonChain Simon Ring, Global Head – Financial Markets Compliance, Pole Star

GAMESHOW: DEAL OR NO DEAL

Top bankers take the stage to share their thoughts on three different hypothetical transactions and decide 'deal or no deal'.

Stefan Böhlich, Global Head Structured Commodity Trade Finance, **Commerzbank Maarten Koning,** Managing Director, Global Head Trade and Commodity Finance, **ING Bank**

17:00 COCKTAIL RECEPTION

End the day on a high note by joining old and new industry peers for an overdue drink.

ACHNIDA IDAY 2

9:00 CEST

9:05

CEST

15:00

CEST

15:50

CEST

16:20

CEST

CEST

OPENING REMARKS

REGIONAL PERSPECTIVES: AROUND THE COMMODITY TRADE FINANCE WORLD

Asia saw a number of fraud cases last year, Latin America has seen an uptick in agribusiness, and Africa is at the forefront of sustainability challenges within commodity finance - what changes are taking place in each region to improve and support the sector? Are parts of the industry stepping back from China as sustainability issues become more important within mandates? Will Biden's infrastructure investment strategy impact specific commodity prices through the increased need for certain raw materials? How are Australian commodities fairing given the continued political fallout with China? What significant changes are taking place within the Middle East in the production of commodities and as a global hub for commodity trade? How can financiers and traders work better together to improve commodity flows within Africa? Are financiers and the service sector missing out on opportunities in Russian and the Central Asian Republics? Has the commodity sector re-adjusted pricing accordingly to the overall increased risk perspective and how does this factor vary on a regional basis?

Mark Daniels, Director, Scipio

GOING GLOBAL: ELECTRONIC TRANSACTION REFORMS One of the biggest obstacles for implementing electronic transaction acts is the issue of crossborder implementation and standardisation. The momentum to push forward legal frameworks for electronic transactions began in Singapore and has spread globally. Countries with strong 9:50 international legal influence such as the UK have demonstrated good faith by drafting proposals **CEST** to reform existing legal frameworks to specifically outline the use of electronic documents in trade. Can we expect a domino effect of similar actions being taken in other countries and regions? How will this push digitalisation further? Pepi Bedi, Director, Mitigram Emmanuelle Ganne, Senior Analyst, WTO 10:30 CEST **NETWORKING** THE IMPACT OF NET ZERO ON THE OIL & GAS SECTOR With the energy transition in full swing, we have already seen a cut in spend from various sources but is enough being done to combat demand rather than simply reduce financing? Will this cut in spend lead to a price spike for crude oil like we have seen previously with coal 11:10 and iron ore? Jurisdictions such as Singapore are pivoting away from being a crude oil hub, **CEST** yet others like China are actually increasing the domestic consumption of the product, what do these changes mean for the industry? Additionally, will oil producing nations increasing their output for the remainder of 2021 succeed in stabilizing prices? How can we incentivise future projects to be greener? Moderator: Julian Arbace, President, Commodity Trading Association (CTA) THE ROLE OF COPPER IN THE ENERGY TRANSITION The industry will continue to look for ways to become more sustainable. (Doctor) Copper is a prime example by being at the centre of a green apex, however how will the demand of similar resources shift with market players putting greater pressure on ESG compliance? 11:50 Canthese supply chains be fully sustainable and transparent? Furthermore, no new major CEST copper mines have opened since 2015, is there enough supply available? What will be the role of other key minerals such as cobalt and nickel? How big of a role will copper play to help achieve the Paris Climate Agreement? Alexander Peters, Group CFO, Arrowresources AG Pablo Gonzalez, Portfolio Manager, Independent Capital Group **ALTERNATIVE FINANCE: FROM SURVIVORS TO SAVIOURS** Smaller market players face the challenge of finding adequately priced financing. Alternative financiers have stepped up to the plate by providing the solutions their clients need. What is 12:30 investor's appetite in the current environment and how is risk being priced? Is enough **CEST** innovation and flexibility being provided? Ozan Ozturk, Managing Director, Agrozan Commodities DMCC Eric Van de Peer, Senior Portfolio Manager Private Debt, NN Investment Partner Charles Osborne, Head of Commodities, TXF 3:10 CEST **CLOSING REMARKS**

A BLANCOLO BANGE SOLVANIA

The virtual component of the event is brought to you by our custom-made event platform Kujenga:











HUBSTHAVIONITAVES

We have a long history of bringing industry-leading events to the commodity finance world and hope you will join us for this next chapter in Geneva!

"Interesting talks, excellent networking - overall a great event!"

Paul Thomas, Head of Projects & Structured Finance, Philia

"An excellent event to network at and get up to speed on new developments of the commodity market"

Andreas Barschkis, Advisor, Villacero

"This conference contains substantial content and value in the CTF world"

Orhan Gunes, Head of Commodity Trade Finance, Sherbank

"Again the best event for efficient networking with a bit of fun factor"

Christian van den Brink, Senior Account Manager, Aon

"Perfect balance between business and fun"
Nikola Stojanovic, Treasurer, Sucafina

"This event is a must if you want to understand trends and become more visible with peers and customers"

Sabine Eberenz, Director, Commerzbank

"Excellent experience in commodity finance. I've learnt a lot. Definitely a must attend conference in the commodity world"

Marcelo Garcete, Credit Manager, Novartis

"Best commodity finance conference and networking platform in Europe" Thomas Schirmer, Head of Global Natural Resources, Raiffeisen Bank International

To allow for social distancing, space is limited at the physical event and therefore we expect to welcome the most influential and senior level representatives from across the commodity finance industry!

But hybrid is about the best of both worlds - meaning the virtual component will allow you to expand your network even further. Past attendees at TXF Global events include:

8 Mile Solutions Abdul Monemaroup

ABN AMRO

Acemai

Adityaa Energy Resources

ADM

Agarwal Coal Corporation

Agrozan Commodities DMCC

AIG - Global Trade & Political Risk Insurance

AKA Export Finance Bank

Allen & Overy

Alstom Transport

Alvari

Alvean Sugar

Alzys Global Pte Ltd

Ameropa AG

Amsterdam Trade Bank

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Ark Syndicate Management

Arviem

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ASTARTA

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Avriem

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Deutsche Bank

DHD Management

DRUM Risk

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EMFC Loan Syndications LLF

Englehart Commodities Trading Partners

Enterprise Singapore

Equinor Asia Pacific

Ernst & Young FCI

Felix Petroleum Pte Ltd

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Garanti Bank International

Gazprombank

Gerald Group Ghim Li Global Pte Ltd

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Huawei

Hydro Aluminium Asia

IBM Asia

ICICI Bank Singapore

IFFCO Singapore Pte Ltd

IHS Markit

IKB Deutsche Industriebank

Imlitex Holdings

IMR Metallurgical Resources AG

Indagro S.A.

Industrial and Commercial Bank of China (ICBC)

ING Bank

Integra Petrochemicals Pte Ltd

Intergroup Partners

International **Trading House**

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Total Trading Asia Pte Ltd

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> UNCTAD UniCredit

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