

31 October 2022

Meetings of EBA staff members with stakeholders Q2/2022

Unit/Department of EBA staff	Meeting on	Organiser & Name of the event	Entity/ies / Stakeholder(s) met	Subject(s) covered
Supervisory Review, Recovery and Resolution unit Prudential Regulation and Supervisory Policy department	05/04/2022	Meeting with Bank of NY Mellon	<ul style="list-style-type: none"> Ana Duarte, Saiqa Rehman, John Cresswell, Paul Gough 	<ul style="list-style-type: none"> Master playbook
Risk Analysis and Stress Testing unit and ESG Risks unit Economic & Risk Analysis department	05/04/2022	Meeting with French Banking Federation on ESG related topics	<ul style="list-style-type: none"> Pierre Vengeon (BPCE Group), Catherine Royère (BNP Paribas), Mikaël Prébet (Crédit Agricole Group), Elodie Bressaud (Crédit Mutuel Group), Nicolas Vallet (La Banque Postale), Frida Mekoui (Société Générale), Karen Degouve (French Banking Federation), 	<ul style="list-style-type: none"> The prudential treatment of assets in the context of CRR mandate in article 501c Pillar 2 provisions, in particular the extension of supervisory powers under article 104 CRD and stress testing Disclosures (especially Pillar 3, EU Taxonomy, use of proxies) Transition Finance International developments Green securitization ESG rating/data providers

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			<ul style="list-style-type: none"> Erwin Laffeach (Banking Supervision Department) 	
Digital Finance unit and AML/CFT unit Innovation, Conduct and Consumers department	06/04/2022	Meeting with Institute for International Finance	<ul style="list-style-type: none"> Jessica Renier, Clay Lowery 	<ul style="list-style-type: none"> Digital finance AML Sanctions
Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	08/04/2022	Meeting with CA CIB	<ul style="list-style-type: none"> Doncho Donchev, Cecile Bidet, Michael Benyaya 	<ul style="list-style-type: none"> Legacy instruments: remaining outstanding amounts, list of instruments per jurisdiction/bank/type of instrument, planned actions announced by banks RTS on OF and EL: implementation aspect on the EL side in particular Follow up on specific (new) clauses in capital instruments: updated overview and new use of clauses by some issuers EBA report on TLAC/MREL monitoring Multiple layers of capital: overview of practices in different jurisdictions Relevant regulatory aspect in the context of the situation with Ukraine

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Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	12/04/2022	Meeting with Morgan and Stanley	<ul style="list-style-type: none"> Charles Antoine Dozin 	<ul style="list-style-type: none"> Update on capital aspects
Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	21/04/2022	Meeting with Caixa Bank	<ul style="list-style-type: none"> Mónica Roca Martí, María Elena Corral Jiménez, Christian Castro Torres, Javier Celis 	<ul style="list-style-type: none"> Prudential treatment of goodwill from the insurance company
Supervisory Review, Recovery and Resolution unit Prudential Regulation and Supervisory Policy department	22/04/2022	Meeting with Bundesverband Deutsche Banken	<ul style="list-style-type: none"> Frank Mehlhorn 	<ul style="list-style-type: none"> EBA Outsourcing GL SSM Outsourcing Register
Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	25/04/2022	Meeting with HSBC	<ul style="list-style-type: none"> Nik Dhanani, Christoph Hittmair, Gitika Ojha 	<ul style="list-style-type: none"> Legacy instruments RTS on own funds and eligible liabilities Follow up on specific (new) clauses in capital instruments Multiple layers of capital: overview of practices in different jurisdictions
Risk-Based Metrics unit Prudential Regulation and Supervisory Policy department	26/04/2022	Meeting with ISDA	<ul style="list-style-type: none"> Perrine Herrens Schmidt, Cindy Leiw, Gilbert Koh, Roger Cogan, Benoit Gourisse, Jing Gu, Mak Judge, Thomas Leung, 	<ul style="list-style-type: none"> China netting enforceability

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			<ul style="list-style-type: none"> • Jakir Alam, • Andrew Wijono, • Kevin Bader, • Vicky The, • Fabrizio Planta, • Emmanuel Boyer, • TSANG Heman, • ANG Vivienne, • GU Xin SegLgl, • KAZI Anisha 	
Reporting & Transparency unit Data Analytics, Reporting & Transparency department and Risk Analysis and Stress Testing unit Economic & Risk Analysis department	02/05/2022	Meeting with KPMG	<ul style="list-style-type: none"> • Eric Cloutier 	<ul style="list-style-type: none"> • Latest NPL-related developments
Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	06/05/2022	Meeting with BNPP	<ul style="list-style-type: none"> • Gilles Renaudière 	<ul style="list-style-type: none"> • Capital aspects
Statistics unit Data Analytics, Reporting & Transparency department	11/05/2022	Meeting with KPMG	<ul style="list-style-type: none"> • Henning Dankenbring, • Julia Schiesser, • Silvia Corlazzoli 	<ul style="list-style-type: none"> • Data Analytics Tools – KPMG Peer Bank
Risk-Based Metrics unit Prudential Regulation and Supervisory Policy department	12/05/2022	Meeting with LCH	<ul style="list-style-type: none"> • Isabelle Girolami, • Julien Jardelot 	<ul style="list-style-type: none"> • CCPSs in the EU

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Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	13/05/2022	Meeting with ESBG – Accounts and Audit Committee (AAC)	<ul style="list-style-type: none"> • Roberto Timpano (WSBI-ESBG), • Andreea Lungu (WSBI-ESBG), • Dominique Carriou (WSBI-ESBG), • Martin Svitek (Erste Group), • Myriam Lemaoult (BPCE), • Pascal Bagé (BPCE), • Dirk Laureyns (Argenta Bank), • Ruth Yeguas García (Ceca), • María García Ors (Ceca), • Edgar Gimenez Trill (Caixabank), • Danielle Grima (Bank of Valletta p.l.c), • Carl Cauchi (Bank of Valletta p.l.c), • Leon Zammit (Bank of Valletta p.l.c), • Jason Galea (Bank of Valletta p.l.c), • Janet Camilleri (Bank of Valletta p.l.c), 	<ul style="list-style-type: none"> • EBA monitoring activities on IFRS 9 implementation



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			<ul style="list-style-type: none"> • Amy Hamilton (Swedbank), • Arnis Puharts (Swedbank) 	
<p>Risk-Based Metrics unit Prudential Regulation and Supervisory Policy department</p>	<p>16/05/2022</p>	<p>Meeting with representatives of Austrian banks and embassy to France</p>	<ul style="list-style-type: none"> • Wolfgang Viehauser (Dir. Gen. HYPO NOE Landesbank für NÖ & Wien AG), • Martin Heilinger (Dir. Volksbank Wien AG), • Peter Prober (PDG Sparkasse), • Reinhard Karl (Dir. NÖ-Wien AG), • Rudolf Klopsch, • Stefan Jauk (Dir. NÖ Versicherung AG), • Karl Hameder (Dir. Raiffeisenbank), • Andreas Korda (Dir. Raiffeisenbank), • Rainer Kuhnle (Dir. Gen. Volksbank Niederösterreich AG), • Johann Pollak (Dir. Raiffeisenbank), 	<ul style="list-style-type: none"> • Basel 3

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			<ul style="list-style-type: none"> • Johannes Raul (Dir. Jarago Solution), • Franz Frosch (Dir. Oberbank AG), • Christian H. Schierer (Trade Counsellor at the Austrian Embassy to France and Monaco), • Erwin Strutzenberger (Commercial Attaché at the Austrian Embassy to France and Monaco) 	
Risk-Based Metrics unit and Supervisory Review, Recovery and Resolution unit Prudential Regulation and Supervisory Policy department	16/05/2022	Meeting with Deutsche Boerse Group	<ul style="list-style-type: none"> • Benjamin Benjelloun, • Niels Brab, • Matthias Graulich 	<ul style="list-style-type: none"> • European Commission consultation on the review of the central clearing framework in the EU
Risk-Based Metrics unit Prudential Regulation and Supervisory Policy department	17/05/2022	Meeting with European Association of CCP Clearing Houses	<ul style="list-style-type: none"> • Elena Tornetto, • Rafael Plata 	<ul style="list-style-type: none"> • Recent European Commission's targeted consultation on the review of the central clearing framework in the EU
Supervisory Review, Recovery and Resolution unit Prudential Regulation and Supervisory Policy department	18/05/2022	Meeting with Deutsche Bank	<ul style="list-style-type: none"> • Stefan Kniege 	<ul style="list-style-type: none"> • Resolvability and Master playbook
Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	20/05/2022	Meeting with IFRS	<ul style="list-style-type: none"> • Craig Smith, • Fang Dehao 	<ul style="list-style-type: none"> • EBA guidelines and disclosure

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Risk Analysis and Stress Testing unit Economic & Risk Analysis department	23/05/2022	Meeting with AFME	<ul style="list-style-type: none"> Janice Ellis, Jouni Aaltonen, Caroline Liesegang, Sangitta Karelia 	<ul style="list-style-type: none"> EBA's 2023 stress tests and the workplan
Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	25/05/2022	Meeting with Natixis	<ul style="list-style-type: none"> Thibault Archerary, Alan L'heveder, Andrew Peacock 	<ul style="list-style-type: none"> Legacy instruments RTS on own funds and eligible liabilities Follow up on specific (new) clauses in capital instruments Multiple layers of capital: overview of practices in different jurisdictions
Digital Finance unit Innovation, Conduct & Consumers department and Economic Analysis and Impact Assessment unit Economic & Risk Analysis department	30/05/2022	Meeting with US Chamber of Commerce	<ul style="list-style-type: none"> Tom Quaadman, Bill Hulse, Giovanni Campi 	<ul style="list-style-type: none"> Digital finance Cryptos CBDCs Sustainable finance issues
Digital Finance unit Innovation, Conduct & Consumers department	30/05/2022	Meeting with Amazon AWS	<ul style="list-style-type: none"> Luke Weston, Stephen Quigg, Reka Boda, Richard Caven, Andy Crystal, Maria E. Tsani 	<ul style="list-style-type: none"> Introduction of AWS EU footprint Overview of ICT services provided to the EU financial sector (type of ICT services and related infrastructure, resources and capacity along with estimated revenues per annum from EU financial entities),

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				including prospects and changes in landscape <ul style="list-style-type: none"> • Regulatory & compliance – Challenges & Opportunities • EBA’s guidelines contribution to harmonization & DORA • Oversight conduct by the Lead Overseer(s)
Risk-Based Metrics unit Prudential Regulation and Supervisory Policy department	07/06/2022	Meeting with BNP Paribas	<ul style="list-style-type: none"> • Bertrand Chavasse, • Benoit Carval, • Alexandre Linden 	<ul style="list-style-type: none"> • EC consultation
Risk-Based Metrics unit Prudential Regulation and Supervisory Policy department	08/06/2022	Meeting with ISDA	<ul style="list-style-type: none"> • Greg Jones, • Panayiotis Dionysopoulos 	<ul style="list-style-type: none"> • SA-CCR/EBA template monitoring
ESG Risks unit Economic & Risk Analysis department	08/06/2022	Meeting with Global Head of Regulatory Affairs MUFG, Tokyo	<ul style="list-style-type: none"> • Tomohiro Ishikawa, • Akiko Kubo, • Anne-Karien von Fumetti 	<ul style="list-style-type: none"> • ESG Risks • Pillar 1
Reporting & Transparency unit Data Analytics, Reporting & Transparency department	09/06/2022	Meeting with International Energy Agency	<ul style="list-style-type: none"> • Fabien Barau 	<ul style="list-style-type: none"> • The use of the IEA net zero scenario in the EBA Pillar 3 ITS on ESG risks
Digital Finance unit Innovation, Conduct & Consumers department and Reporting & Transparency unit Data Analytics, Reporting & Transparency department	09/06/2022	Meeting with CrossLend GmbH	<ul style="list-style-type: none"> • Marco Hinz, • Florian Thiel, • Rafael Weniger, • Roman Steigertahl, • Florian Rauch 	<ul style="list-style-type: none"> • EBA report on non-bank lending

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Digital Finance unit Innovation, Conduct & Consumers department	13/06/2022	Meeting with JP Morgan	<ul style="list-style-type: none"> Matthew Fields 	<ul style="list-style-type: none"> Incident reporting DORA RTS Proposals for the EU Cloud Security Certification Scheme
Supervisory Review, Recovery and Resolution unit Prudential Regulation and Supervisory Policy department and Risk Analysis and Stress Testing unit and ESG Risks unit Economic & Risk Analysis department	16/06/2022	Meeting with ESBG	<ul style="list-style-type: none"> Dominique Carriou (ESBG), Roberto Timpano, Michelle Schonenberger (ESBG), Astrid Satovich (ESBG), Christophe Hennebelle, Dina Filipovic (Austrian Savings Banks), Sebastian Stodulka (Erste Group), Peter Kartous (Erste Group), Edgar Gimenez Trill (CaixaBank), Jorge Alonso (CaixaBank), Lorenzo Isla Couso (CaixaBank), Carlos Ariza (CaixaBank), Mariam Salmanova (CaixaBank), Luis Alberto Teijeiro (CECA), 	<ul style="list-style-type: none"> Prudential topics, legal consumer and stress test

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			<ul style="list-style-type: none"> • Engelhard Michael (DSGV), • Switaiski Martin (DSGV), • Silvia Froembgen (DSGV), • Unger Leon (DSGV), • Christina Wehmeier (DSGV), • Christina Pfaff (DSGV), • Maren Wittschorek (DSGV), • Emile Puijk (de Volksbank), • Freek van Oort (de Volksbank), • Gertjan Hamstra (de Volksbank), • Pieter Tilleman (de Volksbank), • Sara Waardenburg (de Volksbank), • Olivier Beaume (FNCE) 	
Risk-Based Metrics unit Prudential Regulation and Supervisory Policy department	20/06/2022	Meeting with European DataWarehouse	<ul style="list-style-type: none"> • Ludovic Thebault, • Martin Kuhn, • Nicolas Deschamps 	<ul style="list-style-type: none"> • Securitisation reporting requirements
Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	23/06/2022	Meeting with Deutsche Bank	<ul style="list-style-type: none"> • Orestis Nikou, • Michael Ruh, • Daniel Faller, • Stefanie Wehmeyer 	<ul style="list-style-type: none"> • Discussion on component of the leverage ratio calculation

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Reporting & Transparency unit Data Analytics, Reporting & Transparency department	23/06/2022	Meeting with AFME	<ul style="list-style-type: none"> Constance Usherwood 	<ul style="list-style-type: none"> Pillar 3 data hub
Liquidity, Leverage, Loss Absorbency and Capital unit Prudential Regulation and Supervisory Policy department	24/06/2022	Meeting with SMBC NIKKO	<ul style="list-style-type: none"> Veenay Chheda, Toshio Fuwa, Fujita Kazuya 	<ul style="list-style-type: none"> Discussion on EBA approach on ESG/SLB instruments
Reporting & Transparency unit Data Analytics, Reporting & Transparency department	24/06/2022	Meeting with EBF	<ul style="list-style-type: none"> Ilaria Mangiantini (ABN AMRO), Eline Maas (Argenta), Adrian Schwantes (Association of German Banks (BdB)), Soledad Roman Flores (Banco Sabadell), Yu-Wing Chan (BNG Bank), Caroline Hebert (BNP PARIBAS), Marc Basel (European Association of Public Banks (EAPB)), Denisa Avermaete (Banking Federation (EBF)) 	<ul style="list-style-type: none"> Pillar 3 ITS ESG disclosures
Reporting & Transparency unit Data Analytics, Reporting & Transparency department	24/06/2022	Meeting with EACB	<ul style="list-style-type: none"> Marco Mancino (EACB), Stefan Hoffman (DZ Bank), Bitterwolf (DGRV) 	<ul style="list-style-type: none"> Pilar 3 Data Hub



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Risk-Based Metrics unit Prudential Regulation and Supervisory Policy department and Digital Finance unit Innovation, Conduct and Consumers department and ESG Risks unit Economic & Risk Analysis department	30/06/2022	Meeting with ISDA	<ul style="list-style-type: none"> • Sandrine Lapinsonniere, • G. Jones 	<ul style="list-style-type: none"> • Crypto • ESG