29 March 2023

Meetings of EBA staff members with stakeholders Q4/2022

Unit/Department of EBA staff	Meeting on	Organiser & Name of the event	Entity/ies / Stakeholder(s) met	Subject(s) covered
Risk-Based Metrics unit, Prudential Regulation and Supervisory Policy department	05/10/2022	Meeting with AFME	• Jouni Aaltonen (AFME), • Catherine Royere (BNP Paribas), • Stefanie Wehmeyer (Deutsche Bank), • Laurent Vanoverberghe (Natixis), • Christian Bertrand (Société Générale), • Stephane Lassencerie (Société Générale)	• Operational risk regarding CRR3 draft mandate for the EBA in relation to Business Indicator mapping
Risk-Based Metrics unit, Prudential Regulation and Supervisory Policy department	06/10/2022	Meeting with AFME	• Maria Pefkidou, • Timothy Cleary, • Shaun Baddeley, • Pablo Portugal	• Follow/up to the consultation on the RTS on the exposure value for synthetic excess spread
Risk-Based Metrics unit, Prudential Regulation and Supervisory Policy department	11/10/2022	Meeting with ISDA	• Raj Basra, • Panayiotis Dionysopoulos, • Stathis Bismpikis,	• FRTB-SA Benchmarking Phase 4 Results: EBA Cut

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			• Rohan Deodhar	
Digital Finance unit, Innovation, Conduct & Consumers department	12/10/2022	Meeting with AFME	• Marcus Corry, • Helene Benoist	• Innovation monitoring
Liquidity, Leverage, Loss Absorbency and Capital unit, Prudential Regulation and Supervisory Policy department	18/10/2022	Meeting with Barclays	• Thomas Flichy, • Susan Barron, • Luke Davies, • Nipun Abhat, • Pierre Legendre	• ESG • MREL • Capital Regulation (UK &EU) • Topics beyond the EBA MREL monitoring report • MREL reporting treatment • Recent AT1/T2 call decisions and case studies in relation to legacy instruments
Liquidity, Leverage, Loss Absorbency and Capital unit, Prudential Regulation and Supervisory Policy department	04/11/2022	Meeting with UBS	• Nigel Howells	• EBA RTS on Own Funds
Risk-Based Metrics unit, Prudential Regulation and Supervisory Policy department	07/11/2022	Meeting with IHS Markit	• Gil Shefi, • Gianluca Biagini, • Gavan Nolan, • Karthick Chandrasek, • David Henry Doyle	• Interpretation of IFRS13 requirements for observable inputs in the context of fair value hierarchy of CVA
Risk-Based Metrics unit, Prudential Regulation and Supervisory Policy department	09/11/2022	Meeting with PGGM	• Anna Bak, • Barend van Drooge, • Mascha Canio, • Michel de Jonge	• Discussion on synthetic securitisation and specifically on homogeneity and synthetic excess spread

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Risk-Based Metrics unit, Prudential Regulation and Supervisory Policy department	09/11/2022	Meeting with DWS	• Stefan Marx, • Carolin Dette, • Christoph Mueller, • Larena Saenz de Alba, • Andreas Boesch, • Alexander Schilbach	• Draft RTS on prudential consolidation of IF groups
Liquidity, Leverage, Loss Absorbency and Capital unit, Prudential Regulation and Supervisory Policy department	10/11/2022	Meeting with Axiom	• Gildas Surry, • Jerome Legras	• Exchange of views on capital markets
Digital Finance unit, Innovation, Conduct & Consumers department	10/11/2022	Meeting with Google Cloud	• Julian Schmücker, • Georgina Bulkeley, • Gillian Hamilton, • Ksenia Duxfield-Karyakina	• Introduction of Google Cloud and 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) including prospects and changes in landscape • Regulatory & compliance – Challenges & Opportunities • Challenges (if any) for the EBA and the financial sector for the implementation of DORA • Practical issues (if any) in the oversight conduct by the Lead Overseer(s)

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				• Discussion on possible support from Google Cloud to EU-SDFA
Digital Finance unit, Innovation, Conduct & Consumers department	10/11/2022	Meeting of ESAs with Amazon WS	• Jodi Scrofani, • Reka Boda, • Bryce Clarke, • Maria Tsani	• Presentation on oversight practices in Amazon WS • Presentation on direct oversight / examinations in other jurisdictions sharing Amazon WS lessons learnt from these experiences
Risk Analysis and Stress Testing unit, Economic & Risk Analysis department	17/11/2022	Meeting with RBC US Investor European Bank Reverse Roadshow	RBC Capital Markets: • Peter Riera), • Tom Criqui, • Mark Hernandez, • Carole Ly-Marin US Investors: • Ryan Butkus (Lord Abbett), • Evelyne Assamoi (MFS Investment Management), • Leonard Balagot (New York Life), • Nick Wiseman (PPM America), • Stephen Rowenhorst (Schwab),	• Banking environment

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			• Robert Thomas (T Rowe Price), • Donald Henken (Voya)	
Risk-Based Metrics unit, Prudential Regulation and Supervisory Policy department	18/11/2022	Meeting with ISDA	• Simon Laforet (BNP), • Kevin Bader (ING), • Sanne Wijnholts (ING), • Andy Jackson (Goldman Sachs AM), • Martin Lukas Grobl (Raiffeisen Bank International AG), • Roger Cogan (ISDA), • Perrine Herrenschmidt (ISDA)	• EMIR review
Risk Analysis and Stress Testing unit and ESG Risks unit, Economic & Risk Analysis department	18/11/2022	Meeting with CIFF	• Konstantina Mavraki, • Michael Hugman	• Climate Governance
Liquidity, Leverage, Loss Absorbency and Capital unit, Prudential Regulation and Supervisory Policy department	21/11/2022	Meeting with Wells Fargo	• James Buchanan, • William Perkins, • Sook Leen Seah, • Dale Butler	• Capital and MREL aspects
Risk-Based Metrics unit, Prudential Regulation and Supervisory Policy department	21/11/2022	Meeting of EBA and EC with Deutsche Bank	• Orestis Niku, • Daniel Faller, • Michael Genser	• Loss allocation in significant risk transfer
Liquidity, Leverage, Loss Absorbency and Capital unit,	24/11/2022	Meeting with Nomura	• Vaibhav Garg, • Adam Crocker	• Capital aspects

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Prudential Regulation and Supervisory Policy department				
Liquidity, Leverage, Loss Absorbency and Capital unit, Prudential Regulation and Supervisory Policy department	25/11/2022	Meeting with HSBC	• Nik Dhanani, • Gitika Ojha	• Capital aspects
Economic Analysis and Impact Assessment unit, Economic & Risk Analysis department	30/11/2022	Meeting with AFME	• Mark Bearman, • Jouni Aaltonen	• NSFR regulatory framework
Risk-Based Metrics unit, Prudential Regulation and Supervisory Policy department	01/12/2022	Meeting with EIF	• Thomas Lupbrand, • Karen Huertas Pizza, • Georgl Stoev, • Daniela Francovicchio	• Synthetic securitisation and specifically synthetic excess spread and homogeneity
Reporting & Transparency unit, Data Analytics, Reporting & Transparency department	05/12/2022	Meeting with KPMG	• Eric Cloutier	• Development on the NPL secondary markets
Liquidity, Leverage, Loss Absorbency and Capital unit, Prudential Regulation and Supervisory Policy department	06/12/2022	Meeting with Grupo Santander	• Vikram Dilip Gandhi, • Michael David Gregson	• Capital aspects
Liquidity, Leverage, Loss Absorbency and Capital unit, Prudential Regulation and Supervisory Policy department	12/12/2022	Meeting with ICMA	• Andy Hill, • Alexander Westphal	• Treatment of open reverse repos under LCR
Economic Analysis and Impact Assessment unit and ESG Risks unit,	13/12/2022	Meeting with AFME	• Constance Usherwood, • Manuel Couillet, • Lucile de la Jonquiere, • Stephane Giordano,	• ESG Risk

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Economic & Risk Analysis department			• Olivier Picard, • Marie-laure Bourat, • Sofia Galipienso, • Brice Milan, • Axel Saertre, • Vincent Trehout, • Olivier Cervera, • Maria Pefkidou	
Risk Analysis and Stress Testing unit and ESG Risks unit, Economic & Risk Analysis department	13/12/2022	Meeting with Societe Generale	• Mathieu Giovachini, • Xavier Saudreau, • Georges Papdopoulos, • Ambroise Marquis, • Gonzague Bataille, • Matthieu Guyaudier, • Gabriel Mauger, • Eric Litvack	• 2023 ST Framework
Reporting & Transparency unit, Data Analytics, Reporting & Transparency department	15/12/2022	Meeting with EBF and its members	• Simone Nemeskal (Austrian Bankers' Association), • Eveline Martens (KBC), • Nele Debonne (KBC), • Martin Seagrave (The Bank of New York Mellon), • Aleš Rieger (Czech Banking Association / Komerční banka), • Lotte Østergaard (Danske Bank),	• Pillar 3 Hub

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			• Sonja Luoto (Aktia Bank), • Tanja Björkman (Aktia Bank), • Tim Gudrais (Nordea), • Majid Al-Kateb (Nordea), • Teija Rehn (Finance Finland), • Paul Margerie (BNP Paribas), • Sandrine Kagi (Société Générale), • Jörg Michael Scharpe (Deutsche Bank), • Tobias Eckert (Deutsche Bank), • Silvia Schutte (Association of German Banks), • Ingmar Wulfert (Association of German Bank), • Ioannis Palassopoulos (Alpha Bank), • Eleftherios Manarolis (Alpha Bank), • Antrin Tsinarian (Eurobank), • Panagiota Mysiri (Eurobank),	

Unit/Department of EBA staff	Meeting on	Organiser & Name of the event	Entity/ies / Stakeholder(s) met	Subject(s) covered
			• Amalia Toliou (Piraeus Banks), • Anastasios Portokalakis (Piraeus Banks), • Olympia Kalara (Viva Wallet), • Clara Donati (UniCredit), • Marilina Ambrosecchia (UniCredit), • Francesca Cumbo (UniCredit), • Alessandra Amici (Italian Banking Association), • Monica Romeo (Italian Banking Association), • Mariusz Zygierewicz (Polish Bank Association), • Ana Justino (Portuguese Banking Association), • Vera Flores (Portuguese Banking Association), • Marta Cort (Banco Sabadell), • Soledad Román (Banco Sabadell), • Javier Díaz García-Muñoz (Banco Santander),	

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			• Jose Luis Ramon Diaz Canal (BBVA), • Julen Amuriza (BBVA), • Rolf Otten (ABN AMRO), • Francisco Saravia (European Banking Federation)	
Economic Analysis and Impact Assessment unit and ESG Risks unit, Economic & Risk Analysis department	22/12/2022	Meeting with EAPB	• Marcel Roy, • Marc Basel, • Dan Esser, • Michaela Valdivia, • Hendrik Harle, • Michael Stich, • Joachim Mueller, • Grzegorz Wasik, • Grzegorz Wlodarczyk, • Anna Trytek, • Miriam Bugge Anderssen, • Venil Sælebakke, • Benjamin Behnke, • Stefanie Weidinger, • Dariusz Stachera	• ESG Risk