



Green Finance Summit 2017
31 May – 1 June
Guildhall, City of London

Day 1 – Policy & Infrastructure

07:30 Registration & refreshments

08:20 Welcome remarks

- Sir Roger Gifford – Chairman, City of London’s Green Finance Initiative
- Catherine McGuinness - Policy Chairman, City of London Corporation
- Fiona Reynolds - Managing Director, PRI

08:30 Keynote and panel discussion: 21st century capital markets

- Moderator: Peter Cripps, Editor, Environmental Finance
- Philip Brown - Managing Director, Green Bond Origination, Citi Global Markets
- Sir David King - former Chief Scientific Advisor and former Special Representative for Climate Change
- José Domingos Miguez -Director for Climate Change Policies, Brazil Ministry of Environment
- Other speakers TBC

Topics: twenty-first century capital markets might be defined by their response to climate change. Adapting, mitigating and continuing to generate profits and value will require new tools and new information, a reappraisal of risk and – above all – cross-border, public-private sector engagement and cooperation. Indeed, finance and financiers will be essential to the successful realisation of the energy and efficiency targets set out at COP21; to the creation of modern, sustainable national economies that really do work for everyone; and to enacting the infrastructure and development plans of both emerging and developed countries. Ensuring capital markets are prepared for both the challenges and opportunities this financial transition represents is a key priority for the City of London, and this session will explore how policymakers, regulators, asset owners and market practitioners can get there.

09:15 Keynote: Green Investment Bank

- Ed Northam – Head of Investment Banking, Green Investment Bank

09:30 Panel discussion: Unlocking the trillions – the role of the institutional investor

- Moderator: Rupert White - Commercial and Corporate Finance Adviser, BEIS

- Helene Winch – Senior Responsible Investment Specialist, HSBC Global Asset Management
- Veronique Leroy – Head of Infrastructure Investment Services, Aviva Investors
- Richard Abel – Managing Director, Macquarie Infrastructure and Fixed Assets
- Miroslav Petkov – Director, S&P Global Ratings
- Other speakers TBC

Topics: for the Paris Agreement to succeed, infrastructure built today must be compliant with net zero emissions. Doing so would not forfeit the attraction of infrastructure investment (positive yield, stable inflation-linked cashflow, categorisation as a ‘real’ asset, etc.); indeed, doing so represents a \$6 trillion per year opportunity according to New Climate Economy. What must be done to mobilise such investment, particularly here in the UK and in other developed markets? This session will define such assets’ characteristics, seek to provide transparency on current investments through case studies and investor experiences, determine whether additional policy or regulatory action might be appropriate, and promote the opportunities associated with climate-aligned infrastructure investment.

10:15 Keynote: Endgame for Fossil Fuels?

- Professor Dieter Helm CBE - Professor of Energy Policy, University of Oxford

10:45 Coffee break

11:10 Delegates move to streams

<p><i>Policy & Infrastructure stream</i></p>	<p><i>Financing the transition in Latin America</i></p>  <p>Canning House</p>  
<p><u>11:15 The green supporting factor: French Banking Federation (TBC)</u></p> <p><u>11:25 Keynote: Green banking from the inside out</u></p> <ul style="list-style-type: none"> • Christopher Flensburg, Head of Climate & Sustainable Financial Solutions, SEB 	<p><u>11:15 Welcoming remarks</u></p> <ul style="list-style-type: none"> • Peter Collecott – Chairman, Canning House • Eduardo dos Santos, Ambassador of Brazil to the UK • Speaker TBC
<p><u>11:35 Panel discussion: Smarter cities – financing the future</u></p> <ul style="list-style-type: none"> • <u>Moderator:</u> Nick Robins – Co-Director, 	<p><u>11:25 Green growth in Argentina</u></p> <ul style="list-style-type: none"> • <u>Moderator:</u> UNEP (TBC) • Minister Valeria Maria Gonzalez Posse,

<p>Inquiry into the Design of a Sustainable Financial System, UNEP</p> <ul style="list-style-type: none"> • Patrick Feehily – Assistant Director, Environment, GLA • Anouj Mehta - Principal Financial Management Specialist, OSFMD and Former Head-Public Private Partnerships (PPPs), ADB India • Rongrong Huo – Co-Head, Sustainable Finance Unit, HSBC • James Kenny - Head of Global Affairs, Arup • Lamia Merzouki – Deputy General Manager, Casablanca Finance City Authority <p>Topics: green finance can be utilised to address the challenges of twenty-first century urbanisation, from water security and pollution mitigation to energy efficiency initiatives and property development. But doing so successfully and at scale will require a combination of innovative issuances, clear product pipelines, and – crucially – the growth of deep and liquid green financial centres worldwide. This session will explore both the steps municipalities have taken to successfully blend public and private finance and attract green investment, and the opportunities for cross-city and cross-financial centre cooperation in the drive toward creating a truly vibrant, globalised green financial sector.</p>	<p>Embassy of Argentina</p> <ul style="list-style-type: none"> • Uriel Federico O’Farrell - Senior Partner, Estudio O’Farrell • Speakers TBC <p>Targeted topics: showcasing Argentina’s RenovAr initiative; outline institutional investment opportunities in the country’s green economy; and discussing environmental and green financial leadership in advance of Argentina’s G20 presidency in 2018.</p>
<p><u>12:20 Panel discussion: Megatrends – fintech and green finance</u></p> <ul style="list-style-type: none"> • <u>Keynote and moderator:</u> Dr Simon Zadek, Co-Director, UNEP • Ben Caldecott - Director of Sustainable Finance Programme, University of Oxford Smith School • Dr. Rhian-Mari Thomas - Barclays, Managing Director Business Transformation and Chair Barclays Green Banking Council • Bruce Davis – Founder and Joint Managing Director, Abundance • Speakers TBC <p>Topics: we in the City believe two megatrends will fundamentally reshape global capital markets in the decades ahead – the application of fintech to centuries’ old financial practices and modern consumer concerns, and the</p>	<p><u>12:10 Enhancing disclosure</u></p> <ul style="list-style-type: none"> • <u>Moderator:</u> Siobhan Cleary, Head of Research & Public Policy, World Federation of Exchanges • <u>Keynote:</u> Sonia Consiglio Favaretto, Sustainability Managing Director, B3 (Brazilian Stock Exchange) • Paul Chandler – Senior Manager, Environmental Issues, PRI • Jon Williams – Partner, Sustainability and Climate Change, PwC • Other speakers TBC <p>Targeted topics: Brazil’s response to the recommendations of the FSB Task Force on Climate-related Financial Disclosure, and discussion of the Brazilian Stock Exchange’s ‘report or explain’ initiative, as a successful case study on corporate disclosure.</p>

transition toward a climate-aligned global economy. But neither operates in isolation. Instead, new financial technologies and practices have the capacity to fundamentally reshape measurements of environmental risk, enhance price discovery, and transform investor's analysis of value. This session will explore the potential for such green financial-fintech application and cross-pollination, and the ways in which new technologies can help scale-up green finance in the near future.

13:05 Concluding remarks

- Christopher Steane, Global Head of Lending Services, ING

12:55 Scaling-up green finance in Latin America

- Moderator: Peter Collecott – Chairman, Canning House
- Keynote: Mario Sergio Fernandes de Vasconcelos – Institutional Relations Director, Febraban
- Lillian Georgopoulou – Fixed Income Product Specialist, LSEG
- Elizabeth de Carvalhaes, Executive President, IBA
- Other speakers TBC

Topics: policy, regulatory and market proposals for scaling-up green financial opportunities in Latin America; documenting issuer and investor experiences; and mapping market challenges.

13:20 Networking lunch

Delegates not attending the Latin American stream and who are joining for Day 2 are reminded to arrive the following morning for an 08:30 start to the day

13:40 Networking lunch

Latin American stream continues post-lunch

14:30 What's happening now: state of the renewable energy market in Latin America

- Keynote and moderator: Hamilton Moss de Souza, Vice-President for Energy, CAF
- Michelle T Davies – International Head of Clean Energy and Sustainability, Eversheds Sutherland
- Rodrigo Marquez – General Counsel, Faro Energy

Topics: overview of renewable energy assets in operation and under construction. Key

lessons learned from banks and renewable energy developers in the region (bankability issues arising from the secondary market). Considerations before entering the market for new comers looking to invest in renewables in Latin America.

15:30 What the future holds: developing new renewable assets in LATAM

- **Moderator:** Michelle T Davies – International Head of Clean Energy and Sustainability, Eversheds Sutherland
- José Domingos Miguez -Director for Climate Change Policies, Brazil Ministry of Environment
- Dr. Alejandro Hernández, Director General of Analysis and Electric Information, Secretariat of Energy of Mexico

Topics: Government goals and incentives for the development of renewable energy. Overview of the current tenders and other types of government programmes for the development of renewable energy in Latin America. Regulatory challenges, grid network status and capacity, and PPA options. Requirements from financial bodies in the UK to enter the market, including international standardisation of project agreements and project finance documentation. Current international financing models available for the financing of renewables in LATAM from London. Opportunities for LATAM project financing led from London.

16:15 Concluding remarks

- Peter Collecott – Chairman, Canning House
- Speakers TBC

16:35 Networking reception

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1 Wood Street, London EC2V 7WS

18:00 Close

Green Finance Summit 2017
31 May – 1 June
Guildhall, City of London

Day 2 – Corporates and innovation

07:30 Registration & refreshments

08:30 Welcome remarks

- Alison Gowman – Deputy Chairman, City of London's Green Finance Initiative
- Caroline Stockmann – Chief Executive, Association of Corporate Treasurers

08:45 Fireside chat: the investment environment

- Moderator: Fiona Reynolds – Managing Director, PRI
- Brett Himbury – Chief Executive, IFM Investors
- Mark Walker – Global Chief Investment Officer, Uninvest
- Mark Thompson is the Chief Investment Officer of HSBC Bank Pension Trust (UK) Limited
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Topics: More than \$60 trillion in assets under management are aligned to the UN Principles for Responsible Investment, and the G20 and Financial Stability Board have made clear their commitment to scaling-up and enhancing climate-related financial practices. In short, climate-aligned investing is no longer a niche or marginal pursuit, and the environmental expectations of investors and asset owners worldwide are driving a reappraisal of value, risk and reporting at the highest levels. This discussion will outline what a vibrant, globalised green financial looks like, and the trends and mandates driving climate-aligned investors.

09:25 Panel discussion: London - a global hub for green finance

- Moderator: Sir Roger Gifford – Chairman, City of London's Green Finance Initiative
- Simon Howard – Chief Executive, UKSIF
- Simon Thompson – Chief Executive, Chartered Banker Institute
- Jon Williams – Partner, Sustainability and Climate Change, PwC
- Other speakers TBC

Topics: The UK benefits from an abundance of financial and environmental expertise, experience and innovation; access to a global pool of issuers and investors; and delivery of a track-record of green financial firsts. It is an ideal launch pad for the globalisation of green finance, and as capital markets continue to evolve to meet the needs of the twenty-first century the City of London and its Green Finance Initiative are determined to combine strengths, explore new opportunities and fully utilise the UK's reputation for cross-border, public-private sector engagement and collaboration. This session will explore these opportunities and innovations in greater detail, and set out the aims and ambitions of the Green Finance Initiative.

10:15 Coffee break

10:35 Keynote:

- Dr Li Gao – Deputy Director General, Climate Change Division, National Development and Reform Commission (NDRC), China

10:45 Keynote:

- Dr. César Emiliano Hernández Ochoa, Minister of Electricity, Secretariat of Energy, Mexico

10:55 Keynote and panel discussion: Accelerating green finance

- Keynote and moderator: Sean Kidney – CEO, Climate Bonds Initiative
- Suzanne Buchta - MD, Green Bonds, Bank of America Merrill Lynch
- Dr Angela Falconer – Associate Director, Climate Policy Initiative
- Laure Legaud – Structure and Quantitative Credit Portfolio Management, Crédit Agricole CIB
- Cindy Rose - Head of SRI Research, Aberdeen Asset Management

Topics: Fully \$65 trillion of green investment will be required by 2035 to maintain a sub two-degree scenario, according to the International Energy Agency. Clearly, such investment is beyond the scope of government spending or public subsidy. But rising demand for low-carbon, climate-aligned assets is fueling a wave of industry innovation, and private sector leadership is now driving efforts to scale-up green finance. This panel will showcase the latest in green financial innovation, and explore next steps for the industry.

11:45 Panel discussion: Moving the dial - the case for investment

- Moderator: TBC
- Nathan Fabian – Director of Policy & Research, PRI
- Sergio Gullo – Chief Representative for Europe, the Middle East and Africa, B3
- Anke Richter - Associate Managing Director – Corporate Finance Team, Moody's
- Other speakers TBC

Topics: Dialogue or divestment? Many of the world's biggest companies have big footprints, as well as an outsize capacity to generate change. And as global energy consumption continues to grow, many of them will play a pivotal role in its generation. This session will consider the implications of the Paris Agreement for the extractive sector, the shape of a low-carbon global economy, and the implications for investors.

12:35 Conclusions: COP and the scaling-up of green finance

- Sir Roger Gifford – Chairman, City of London's Green Finance Initiative
- Speakers TBC

13:05 Networking lunch