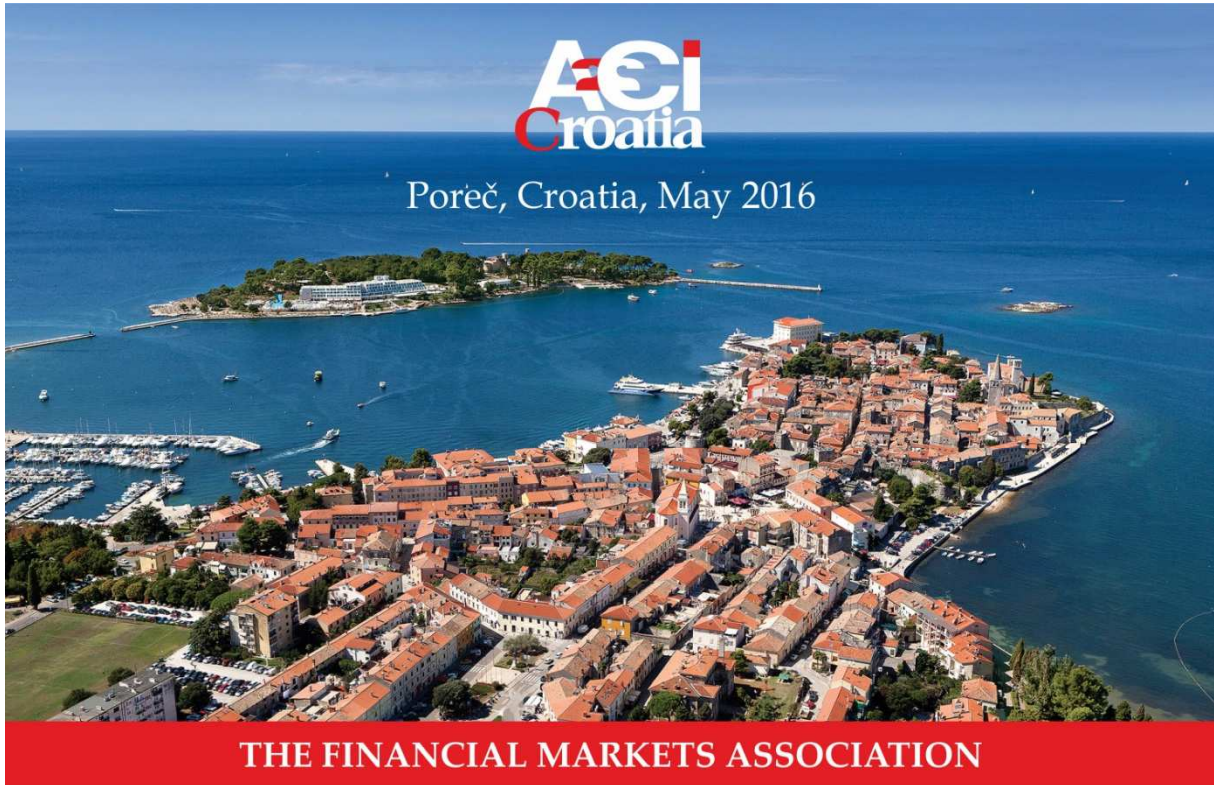




Poreč, Croatia, May 2016



THE FINANCIAL MARKETS ASSOCIATION

Godišnja skupština Annual Assembly

Program:

Friday, May 13th

Arrival of participants / Check-in at the hotel

21:00 **Welcome party** (dress code: smart casual)

Saturday, May 14th

07:00 – 09:30 Buffet breakfast

09:30 – 13:30 **Annual Assembly** (dress code: lounge suit)

Program:

Marshall Bailey, President, ACI International

Global economic and policy outlook

Raphael Brun-Agurre, JP Morgan

Coffee break

Panel discussion: Customizing the coexistence of public debt, monetary policy and financial markets

Gordan Prugovečki, Croatian National Bank

Zdravko Marić, Minister, Croatian Ministry of Finance

Dubravko Štimac, CEO, Privredna Banka Zagreb Croatia Osiguranje obligatory pension fund

Draženko Pavlinić, Treasury Executive Director, Privredna Banka Zagreb,

Hrvoje Dolenc, Chief Economist, Zagrebačka Banka

Thomson Reuters Presentation

Trends in macro asset classes

Tom Pelc, Director, Nomura

Simultaneous translation is provided for all interested participants.

13:30 – 17:30 Excursion – Racetrack Poreč

Located just few minutes away from the center of Poreč, racetrack is open throughout the year. Due to its extensive, high-quality programs, Motodrom Poreč continually fulfills clients' expectations. The best racetrack (motodrom) in Croatia, built in 1999 offers safe, exciting and adrenalin packed fun for everybody.

21:00 Gala dinner (dress code: smart casual)

Sunday, May 15th

07:00 – 10:00 Buffet breakfast

11:00 Check-out

Speakers



Marshall Bailey, he had started his career at 1989 in AMAS Bank in Geneva as Financial Analyst and Portfolio Manager. From 1991 till 1992 he worked in UBS Toronto as a FX and Fixed Income Trader. A year later he became a vice president and head of Institutional FX in RBC CM Toronto. From 1999 till 2007 he was managing director and global head of Central Bank Coverage in the RBC Capital Markets. From 2007 till 2011 he became Head of EMEA & Asia - Global Financial Institutions in the RBC Capital Markets. Successfully manage a team of 20 senior FIG coverage bankers. He was responsible for offices in Beijing, HK, Singapore, Tokyo, Mumbai and London, covering central bank, financial institution, asset manager and sovereign relationships for RBC Capital Markets services. From 2011 till 2012 he worked at State Street Global Markets International Ltd as a Chief Executive Officer and Chief Operating Officer UK & EMEA - Senior Managing Director. From March 2014 he is a President of the ACI Financial Markets Association International.



Raphael Brun-Aguerre, PhD: Raphael is a senior economist and has been working at J.P.Morgan since 2005. His research focuses on the macroeconomics of the Euro area and Scandinavia. He has published papers in refereed journals and has taught at the University of London and Sciences-Po Paris.



Gordan Prugovečki, As director of Monetary policy department in Croatian National Bank from 2000 I am responsible for three divisions that exist within the department. Duties are divided in three categories, namely: 1) MoP instruments analysis and regulatory aspect of monetary instruments; 2) open market operations and 3) liquidity forecasts. We produce liquidity forecasts with the horizon of one month that serves as basis for open market operations. Also, we produce daily liquidity reports where we explain present market trends. I am also responsible for the official proposals to the Council of CNB regarding legal and operational changes in MoP Instruments.



Zdravko Marić was born in Slavonski Brod. After finishing elementary and high school in his hometown, Marić enrolled in Zagreb Faculty of Economics and Business from which he graduated finances in 2000. Marić gained his Ph.D. in 2008 from the Zagreb Faculty of Economics and Business with thesis "The impact of foreign direct investments on the productivity of Croatian companies". From 2006 to 2008 he was assistant for Macroeconomic Analysis and Planning to Minister Ivan Šuker. My main responsibility was to bring macroeconomic forecasting and work on the state budget, as well as direct cooperation with the European Commission in the field of economic dialogue. In year 2008, I was promoted to the position of state secretary, which gave me more responsibilities, including the overall state budget, the financial system and cooperation with international financial institutions. In addition, I became a leader of the working group for the Croatian negotiation process with the European Union for Chapter 33: Budget and financial regulations. 2015 after parliamentary election, I was elected as the new Minister of Finance.



Dubravko Štimac was born in Novska. I started my career as an independent sales representative in Zagreb pencil factory, and continue to operate as an independent sales representative of the foreign trade operations in the PBZ Investholding, where also become head of the sector in the same company. At the beginning of 2001 I became the project manager of the pension reform at Privredna banka Zagreb, and since October 2001 I was CEO of PBZ Croatia Insurance, the company for managing the mandatory pension fund. I graduated in 1992 at the Faculty of Economics. My master's degree was two years later. Professionally I studied at the Securities Processing Training Program in New York organized by The Bank of New York and Fund Management program at the City University Business School in London.



Draženko Pavlinić; PBZ Group career: from 1998 till 2003 I was Executive Director of the treasury division. From January 2003 till January 2006 I was member of the Management Board and I was responsible for Treasury, asset management and Investment banking. From January 2006 till January 2008 I became Senior Executive Director of the Treasury and Investment bank Division. From 2008 I am a Senior Executive Director of the Treasury & ALM Division.



Hrvoje Dolenc is an experienced expert in economics and banking with expertise in European Union's development funds, including both pre-accession instruments, and the EU's cohesion policy. He served for four years in Croatian civil service in leading management position as a state secretary and head of government office, as well as 14 years in the field of economic research, economic consulting and banking, with experience in managerial positions too, as a Chief Economist of the largest Croatian banks.

He had started his career as a trainee in the Croatian National Bank after graduating on Faculty of Economics of Zagreb University. In national bank, he joined the Research Department, Monetary Division, and afterwards the Financial Institutions and Markets Division where he was involved in a number of economic research projects and studies on monetary policy and financial sector. In July 2002, he joined Raiffeisenbank Austria d.d. Zagreb, as a member of Macroeconomic and Financial Research. In February 2004, he was promoted to acting Chief Economist and Head of Macroeconomic and Financial Research. In May 2004, he was introduced also as a Head of Economic Research in Raiffeisen Consulting. In February 2008, Mr. Dolenc was appointed State Secretary in the Central Office for Development Strategy and Coordination of EU Funds which comprised the functions of National Aid Coordinator, National ISPA Coordinator and National IPA Coordinator with focus on issues relevant to EU development policy, Cohesion policy and ESF Funds. Starting from June 2012, he took over the position of Chief Economist in Zagrebačka banka d.d., member of UniCredit Group. During his work, Mr. Dolenc participated in the number projects, empirical studies and studies with regional focus, regional and state aid policy.



Tom Pelc has 29 years' experience in the financial markets. He spent his first 6 ½ years in the industry working at Standard and Poor's as a strategist. In the mid 90's Tom went to Merrill Lynch as a senior macro tech strategist covering all asset classes. From Merrill Lynch Tom switched to the buy-side to work for a hedge fund as a Portfolio Manager/Trader, managing and trading a \$2 billion portfolio. He traded listed and OTC Euro and US products and was in the top 15 of the Maclagan list of traders. From there Tom became a consultant to 1st tier banks and one of his clients (RBS) engaged him full time for 11 years as the Head of Global Tech strategy. Tom left RBS 4 years ago to join Nomura covering all asset classes, working for the trading arm of the group whilst remaining client facing.

Tom lectures part time at the London School of Economics and has been an examiner for professional banking exams, and also conducts many training seminars in conjunction with Bloomberg around the globe. The New York Stock Exchange (NYSE) polled him as one the top 5 leading techies in the world today working for sell-side institutions to be voted one of the technicians' technician.

Hotel info

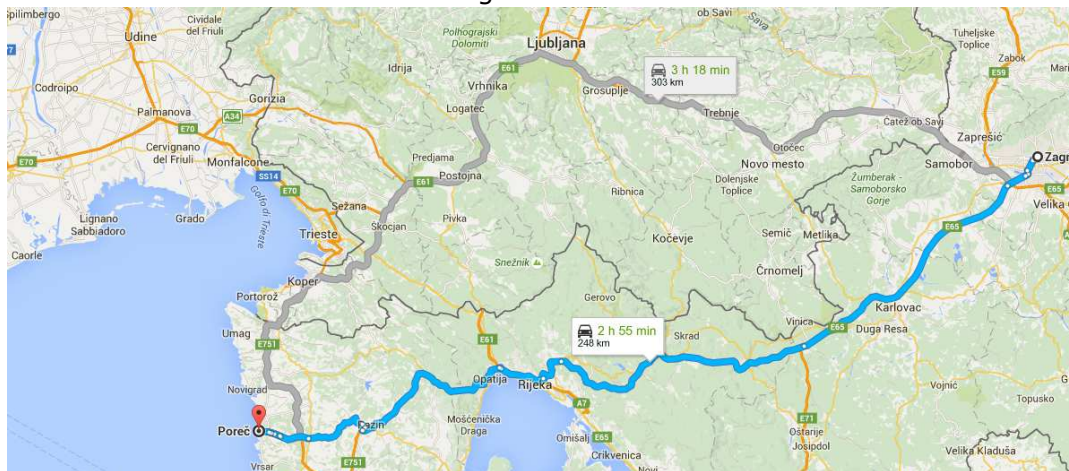
Valamar Isabella Island Resort
Adress: Otok Sv. Nikola, 52440, Poreč
Tel: +385 (0)52 406 000

IN ROOM PRICE INCLUDED:

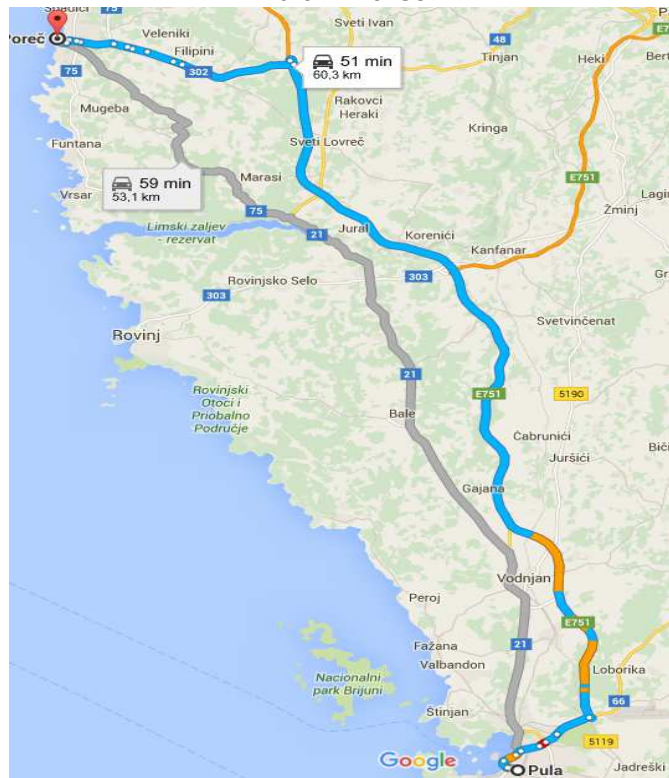
- Wi-Fi Internet
- Room Safe
- Outdoor pool with sea water

Arrival Directions

Zagreb - Poreč



Pula - Poreč



Transfer

For foreign participants we will organize transfers from Pula to Porec. If there will be enough interest for the transfer (Zagreb to Porec directly), we will organize that transfer as well.

For guests staying at the Valamar Isabella Island Resort, parking is ensured in the Žatika parking (Karla Huguesa 20, Poreč). From there, free transfer is organised to the resort and back (directions to the resort lead to this parking area - resorts position on the map is parkings location).

Ferry schedule

POREČ - SV. NIKOLA	SV. NIKOLA - POREČ
06 : 45	07 : 00
07 : 30	07 : 35
07 : 45	07 : 55
08 : 00	08 : 20
08 : 30	08 : 35
09 : 00	09 : 05
09 : 30	09 : 35
09 : 45	10 : 20
10 : 30	10 : 35
10 : 45	10 : 50
11 : 00	11 : 05
11 : 15	11 : 20
11 : 30	11 : 35
12 : 00	12 : 05
12 : 30	12 : 35
13 : 00	13 : 05
13 : 30	13 : 35
13 : 45	14 : 15
14 : 30	14 : 35
14 : 45	15 : 15
15 : 30	15 : 35
16 : 00	16 : 05
16 : 30	16 : 35
17 : 00	17 : 05
17 : 30	17 : 35
18 : 00	18 : 05
18 : 15	18 : 20
18 : 30	18 : 35
18 : 45	19 : 20
19 : 30	19 : 35
20 : 00	20 : 05
20 : 30	20 : 35
20 : 45	20 : 50
21 : 00	21 : 05
21 : 30	21 : 35
22 : 00	22 : 15
22 : 30	22 : 35
22 : 45	23 : 05
23 : 30	23 : 35
23 : 45	23 : 50
24 : 00	00 : 05

Weather forecast



Contact person

Petra Miškulin Štefek
Globtour Event d.o.o.
Mob: +385 (0)91 4881 116

Please, do not forget to register at the registration desk where you will receive your badge and all other materials.

And carry your name badges during the entire event!

Thank you!

See you in Poreč! ☺