



THE FINANCIAL MARKETS ASSOCIATION

Program:

Friday, May 05th

Arrival of participants / Check-in at the hotel

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

Saturday, May 06th

07:00 – 09:30 Buffet breakfast

10:00 – 14:00 **Annual Assembly** (dress code: lounge suit)

Program:

Introductory speech

Mladen Miler, President, ACI Croatia

Panel discussion: Kuna Credit: Limits and Risks

Hrvoje Dolenc, Zagrebačka banka d.d., Chief Economist

Ivo Balen, Zagrebačka banka d.d., Director of Market Sector

Marko Bolanča, Addiko bank d.d., CEO of the Treasury

Tomislav Ridzak, Croatian National Bank

Ivana Jelaš, Raiffeisenbank Austria dd, Director of ALM-a



Trends in macro asset classes

Tom Pelc, Director, Nomura

Simultaneous translation is provided for all interested participants.

14:00 – 18:00 Excursion – School of golf

Adriatic Golf Course is open in 2009. Professional course with 18 holes, 6360 meters long, settled on 80 acres, with PAR 72, is characterized by an interesting layout and shape of the holes that is challenging for players of all skill levels. On our golf course, as well as on all courses by the sea, the wind can play a significant role, along with strategically placed bunkers and skillfully crafted greens. Course is literally blended into the landscape, shaped the rocks, natural ponds and evergreen vegetation, which is typical for the Mediterranean region. On every hole there are 5 tee positions, and with each hole a unique scenery and landscapes that are reflected in their descriptive names like Vineyard, Seaview, Olivetree, Romanic Church ...

Adriatic Golf Club practice area is located near the club house. It consists of: driving range for the long shots, putting green, chipping green with sand bunkers. Driving range has 30 grass positions and 10 covered positions, with mats. Driving range is open from early morning hours until sunset. Equipment can be stored in the caddyroom, in lockers, offered for daily rent.

20:30 Gala dinner (dress code: smart casual)

Sunday, May 15th

07:00 – 10:00 Buffet breakfast

11:00 Check-out

Speakers



Hrvoje Dolenec 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. Dolenec 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.



Ivo Balen, Experienced Managing Director with a demonstrated history of working in the banking industry. Skilled in Banking, Treasury products, Capital markets, Structured products, Risk management, Cash management and Custody services. Strong finance professional with a Master focused in Corporate and Investment Banking from SDA Bocconi.



Marko Bolanča is Executive Director of Balance sheet management and Treasury at Addiko Bank d.d., a role he assumed in January 2015. Marko began his career in Addiko Bank (former Hypo Alpe-Adria-Bank) in 2004 as fixed income dealer and then moved to several roles within Treasury department, always close to the fixed income and interest rate derivatives markets. Through his work he was also responsible for Capital Markets and Cash management operations within the bank. He participated on numerous domestic and international education organized by leading education houses.



Tomislav Ridzak - He started his career as a junior research assistant at the Institute of Economics, Zagreb (Croatia). From August 2003 till March 2009 he was Head of asset management; started as analyst and trader, then portfolio manager at Intercapital Asset Management / Intercapital Securities Ltd., Zagreb (Croatia). From April 2009 till July 2012 he was advisor/senior advisor in the Croatian National Bank. From August 2012 he is a Director of Financial Stability Department in te Croatian National Bank. His responsibilities are: Initiating, organising and coordinating assignments in the department, editing the output and proposing new topics for analysis and research. This primarily includes: Analysing developments in the financial sector from the macroprudential perspective and assessing the systemic risk; advising policymakers on possible policy actions and assessing proposed legal changes from financial stability perspective.

In my term as the director of the Financial Stability Department stress testing system and risk monitoring framework for credit institutions were significantly enhanced and upgraded. New framework for assessing financial stability for non-bank financial intermediaries was also developed.



Ivana Jelaš, she started her career as a Senior Assistant at KPMG. After three years she became Head of Capital Markets at Raiffeisenbank Croatia. From July 2009 she is Head of Asset Liability Management at Raiffeisenbank Austria.



Ivan Ileковиć started his career in 2007 as a MM / FX trader in Volksbank, and became Head of Trading after taking over from Sberbank. In 2015, he moved to Thomson Reuters in Vienna and currently covers the Balkan countries as a Sales Specialist.



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 of the top 5 leading techies in the world today working for sell-side institutions to be voted one of the technicians' technician.

Hotel info



Kempinski hotel Adriatic

Adress: Alberi 300 A, Savudrija

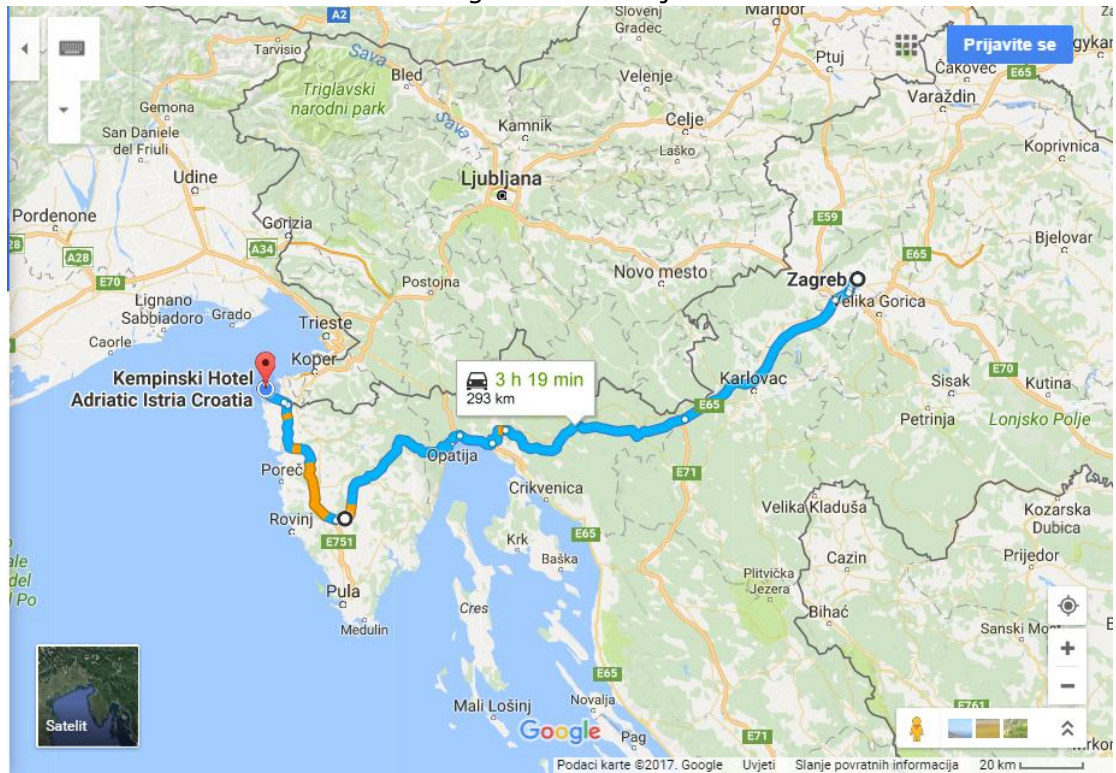
Tel: +385 (0)52 707 000

IN ROOM PRICE INCLUDED:

- Wi-Fi Internet
- Room Safe
- Wellness and spa

Arrival Directions

Zagreb - Savudrija



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 Savudrija! 😊