

TXF GLOBAL 2022

EXPORT, AGENCY & PROJECT FINANCE

JUNE 7-8, LISBON



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HESHAM.ZAKAI@TXFMEDIA.COM

#TXFGLOBAL22

TXF GLOBAL 2022

EXPORT, AGENCY & PROJECT FINANCE

JUNE 7-8, LISBON

ALSO THIS WEEK: ECA FINANCE TRAINING, 9 & 10 JUNE, LISBON

A highly-acclaimed and longstanding ECA Finance Training programme.

FIND OUT MORE HERE

OVERVIEW

Buckle your seatbelt and bring your A-game. Your largest export, agency & project finance event returns to Lisbon in 2022 after a sell-out 2021 extravaganza in Madrid! Over two days, we bring you a bustling carnival of senior level networking with CEOs, Global Heads and MDs, thought-provoking content, plus refreshing and honest debate on the hottest topics pervading the industry in 2022. Sit back and enjoy the ride - the world of export finance is at your feet...

FOR SPEAKING AND AGENDA ENQUIRIES PLEASE CONTACT:

HESHAM.ZAKAI@TXFMEDIA.COM

JOIN THIS HYBRID EVENT IN TWO WAYS

(all key sessions will be streamed live):



PHYSICAL EVENT TICKET IN LISBON

This June, come together with industry counterparts and potential clients in the stunning and sunny city of Lisbon.

What to expect:

- Access to the virtual platform so you can arrange meetings in person and online
- Chatham House Rule for candid debate and insight
- Intimate discussion roundtables, workshops and top table senior discussions
- Speed networking, private meeting rooms
- Ice breaker drinks, cocktail receptions, walking tours, private meeting rooms plus even more time to network with breakfast, lunch and coffee networking sessions

Calling all TXF Members! Don't forget you get an exclusive 30% discount on your in-person ticket.



VIRTUAL-ONLY TICKET (TXF MEMBERS ONLY)

All TXF members can join virtually from the comfort of your own home or office. Via the virtual platform you can watch sessions live and on demand. You will have access to the entire guest list, allowing you to reach out to both virtual and physical attendees via message, video or voice call.

Find out more about joining the TXF Membership here or reach out to:

MEMBERSHIP@TXFMEDIA.COM



VENUE - EPIC SANA LISBOA HOTEL

Av. Engenheiro Duarte Pacheco, 15, Santo Antonio, 1070-100 Lisbon

We are delighted to be hosting this event at the stunning EPIC SANA Lisboa Hotel! We have secured rooms within the venue at a preferential rate. *Please check the website for the latest details!*



SAFETY MEASURES

We are fully committed to providing all delegates with a safe environment in which to participate and network. The event will fully comply with all relevant social distancing and safety guidelines as applicable, and these will be communicated to you before the event takes place.

#TXFGLOBAL22

MEET THE SPEAKERS



Bastian Kern
Chairman of the
Interministerial Committee for
Export, Credit Guarantees
German Federal Ministry for
Economic Affairs and Climate
Action Germany



Marta Valero
Deputy Director
State Secretariat for Trade,
Spain



Paul Teboul
Deputy Assistant Secretary – Export
Finance and Trade Promotion
Division, Directorate-general of the
Treasury
Ministry of Economy
and Finance France



Dorivaldo Teixeira
Director General,
Debt Management Office
Ministry of Finance
Angola



Reta Jo Lewis
President & Chair
US EXIM



Celeste Hagatong
Chairman of the
Board of Directors
COSEC



Louis Taylor
Chief Executive
UK Export Finance



Anna-Karin Jatko
Director General
EKN - The Swedish Export
Credit Agency



Mairead Lavery
President and Chief Executive
Officer
Export Development Canada



Fernando Salazar Palma
Chairman & CEO
CESCE Credit Insurance



Swati Dave
Managing Director & CEO
Export Finance Australia



Peter Gisler
CEO
SERV - Swiss Export Risk
Insurance



François Lefebvre
General Director
Bpifrance Assurance Export



Tone Lunde Bakker
CEO
Eksfin



Peter Boeskov
Chief Commercial Officer
EKF



Pauli Heikkilä
CEO
Finnvera PLC



Magnus Montan
CEO
SEK



Janusz Władczak
CEO
KUKE ECA – Poland



Giorgio Vitali
Head of Development &
Subsized Finance
ENEL SpA



Phillippe Mills
CEO
SFIL



Nabil Jijakli
Group Deputy CEO
Credendo



Michal Ron
President
Berne Union



Peter McKillop
Owner & Editor in Chief
Climate Capital



Tom Dunn
Chairman & CEO
Orbian



Yusuke Iseki
Resident Executive Officer,
Regional Head for Europe, the
Middle East and Africa
JBIC



Stephan Naber
COO, Head of SMEs & Business
Development
Atradius Dutch State
Business



Christina Tonkin
Managing Director
Corporate Finance
ANZ

MEET THE SPEAKERS



Chris Cox
Global Head of Trade and Working Capital Solutions, Treasury and Trade Solutions
Citi



Bartłomiej Zgryzek
Director - JDR and Board Member
Tele-Fonika Kable S.A.



Tom Einar Jensen
Chief Executive Officer
Freyr



Alexander Hartman
CFO
Northvolt AB



Vineyesh Sawhney
Head of Financial Resources and Senior Vice President
Reliance Industries



Federico Robaina
Senior Manager Corporate Finance Treasury
Nationalgrid



Francis HO Chi Man
Senior Director Group Treasury & Project Finance
CLP Holdings



Manish Manchandya
CFO & EVP
Saudi Electricity Company



Teguh Widhi Harsono
Vice President of Funding
Perusahaan Listrik Negara PLN



Angelo Rizzuti
Managing Director
Vamed Engineering



Carlos Gomes da Silva
Vice-Chairman & CEO
MCA Group



Subha Nagarajan
Global Public Capital Leader, US
GE Energy Financial Services



Tobias Behringer
Vice President Project and Customer Finance
Siemens Energy



Paul Woodman
Chief Operating Officer - International
ASGC



Frederik Hsu
Deputy Chairman
NMS International



Neeraj Agrawal
Group Chief Financial Officer
Crescent Petroleum



Gilles Pinot-de-villechenon
Global Head of Financing & Treasury
Chantiers de L'Atlantiques



Markus Kluczka
Senior Advisor Project & Export Finance
Siemens Mobility



Sandra Halver-Simons
Head of Corporate and Export Finance
SMS Group



Erdem Arioglu
Vice Chairman
Yapi Merkezi



Cecile Garric Dufour
Head of Trade & Export Finance
Suez



Ángela Pérez
Head of Structured Finance
Elecnor



Mirosław Panek
Head of Structured Finance
Orlikon Manmade Fibers



Kofi Asumadu Addo
Director Guarantees and Specialized Finance
Afreximbank



Sarvesh Suri
Director for Climate, Energy, Extractives, Capital and Financial Markets Operations
MIGA



Berit Lindholdt-Lauridsen
Senior Operations Officer, Climate Finance and Policy Unit, Climate Business Department
IFC



Satheesh Sundararajan
Lead Infrastructure Finance Specialist, IBRD
World Bank



Christian Kleboth
Head of Loan Syndications
EBRD



Raffaele Cordiner
Senior Investment Officer Impact and Development Finance
EIB

MEET THE SPEAKERS



David Drysdale
Head of Export Credits Division
OECD



Maëlia Dufour
Director International
Relations, Business
Development, Rating,
Environment and Climate
Bpifrance



Jan-Philipp Apking
Executive - Head of Division
Underwriting & Risk
Management
Euler Hermes



Dominik Zimmer
Director, Head of Export
Finance Structuring
Bayern LB



Cécile Camilli
Global Head of Development &
Structured Export Finance
Societe Generale



Yasser Henda
Global Head of Export Finance
BNP Paribas



André Gazal
Global Head of Export Finance
Crédit Agricole CIB



Prof Andreas Klasen
Director
Institute for Trade and
Innovation (IFTI)



Tim Gould
Chief Energy Economist
International Energy Agency



Nanette Bubik
Head of Export Finance
LBBW



Thibaud Huillet
Executive Director, Structured
Export Finance
Natixis



Ralph Lerch
Head of Export Finance
DZ Bank



Sekete Mokhele
Head of Export Credit Finance
Nedbank



Aaron Ross
Global Head of Project and
Export Finance
ANZ



Ahmet Bekke
Head of Global Export
& Agency Finance
Citi



John Meakin
Global Head of Export
& Agency Finance
JP Morgan



Werner Schmidt
Global Head of Structured
Trade & Export Finance
Deutsche Bank



Michiel de Vries
Managing Director, Global
Head Structured Export
Finance
ING Bank



Matias Herkómmar Carrión
Global Export & Agency
Finance
Santander



Ed Bullen
Managing Director, Co-Head of
Structured Export Finance
SMBC



Francesca Beomonte
Global Head of Structured,
Trade & Export Finance
UniCredit



Caroline Tran
Regional Product Leader
Political Risk, Credit
& Bond - Europe
AXA XL



Philip Lewis
Managing Director, Global
Head of Export Finance
HSBC



**Dr. Sebastian Hofert
von Weiss**
Head of Project Finance
EY & AHB



Sean Austin
Assistant Director
BPL Global



Ed Arghand
Senior Underwriter, Political
and Credit Risk
HDI Global Specialty



Paul Heaney
Associate Director
Berne Union



Faruq Muhammad
Managing Director & Global
Head, Structured Export
Finance
Standard Chartered



Lee Hardman
Vice President, Global Markets
Research
MUFG



Henri D'Ambrières
Manager
HDA Conseil



Ed Harkins
Trade and Export Finance
Ambassador
South African Chamber of
Commerce



Aline Ingram
Project Finance Lead EMEA
NexantECA



Gabriel Buck
Managing Director
GKB Ventures



Francisco Anzola
Principal
CC Solutions

PRE-EVENT VIRTUAL SESSIONS & PLATFORM OPENING

On May 12th the virtual event platform will launch and online networking opens! Attendees can also join us in the run up to the main event for the following virtual sessions.

MAY 12TH 14.00 GMT ANALYSIS OF THE NEW CIRR ARRANGEMENTS

David Drysdale, Head of Export Credits Division, **OECD**
Gabriel Buck, Managing Director, **GKB Ventures**
Alfonso Olivas, Head of Digital Product, **TXF**

MAY 25TH 14.00 GMT - THE MARKET FOR GREEN LOANS & ESG-TIED DEBT

Berit Lindholdt-Lauridsen, Senior Operations Officer, Climate Finance and Policy Unit, Climate Business Department, **IFC**
Enrico Tessadro, Senior Manager of Sustainable Finance Solutions, **Sustainalytics**

PRE- EVENT - 6 JUNE

On the evening of 6 June, start the festivities early with a delightful walking tour through Lisbon, followed by ice-breaker drinks. Details including how to RSVP will be released closer to the event.

AGENDA

This agenda is subject to change

DAY ONE - 7 JUNE

9.00am	TXF OPENING REMARKS Dan Sheriff, CEO, TXF
9.05am	OPENING KEYNOTE: FINANCING THE GOALS OF COP26: HOW CAN WE RISE TO THE CHALLENGE?
9.20am	THE ECA CEO PANEL: SUSTAINABILITY, DECARBONISATION, PROJECT PIPELINES AND POLICY Peter Gisler, CEO, SERV Swati Dave, Managing Director & CEO, Export Finance Australia Louis Taylor, Chief Executive, UK Export Finance Anna Karin Jatko, Director General, EKN François Lefebvre, General Director, Bpifrance Assurance Export Mairead Lavery, President and Chief Executive Officer, Export Development Canada Moderator: Francisco Anzola, Principal, CC Solutions
10.15am	LEADERS DEBATE: HARNESSING FINANCIAL TOOLS TO ALLOW TRADE & EXPORT TO THRIVE IN A CHANGING WORLD Chris Cox, Global Head of Trade and Working Capital Solutions, Treasury and Trade Solutions, Citi Vineesh Sawhney, Head of Financial Resources and Senior Vice President, Reliance Industries Celeste Hagatong, Chairman of the Board of Directors, COSEC Christina Tonkin, Managing Director, Corporate Finance, ANZ Reta Jo Lewis, President & Chair, US EXIM Moderator: Hesham Zakai, Managing Director, TXF
11.00am	NETWORKING COFFEE BREAK
12.00pm	INDUSTRY LED ROUNDTABLES *These roundtables run simultaneously, please pick your preference, and be prepared to network and share ideas with key deal makers in each sector*
	R1: Renewables and energy transition Ángela Pérez, Head of Structured Finance, Elecnor Carlos Gomes da Silva, Vice-Chairman & CEO, MCA Group Federico Robaina, Senior Manager Corporate Finance Treasury, National Grid Richard Simon-Lewis, Director & Head of Business Development, Marketing & Communications, UK Export Finance Thibaud Huillet, Executive Director, Structured Export Finance, Natixis R2: Cruise shipping Gilles Pinot de Villechenon, Global Head of Financing & Treasury, Chantiers De L'Atlantique R3: Health & social projects Frederik Hsu, Deputy Chairman, NMS International Group Limited Angelo Rizzuti, Managing Director, Vamed Engineering Francesca Beomonte, Global Head of Structured, Trade & Export Finance, UniCredit R4: Infrastructure & transport Dominik Zimmer, Head of Export Finance, Bayern LB Paul Woodman, Managing Director, ASGC Erdem Arioglu, Vice Chairman, Yapi Merkezi Markus Kluczka, Senior Advisor Project & Export Finance, Siemens Mobility Faruq Muhammad, Managing Director & Global Head, Structured Export Finance, Standard Chartered
12.45pm	TOPICAL ROUNDTABLES
	R1: IFTI Idea Lab Series: Sustainability and impact Prof Andreas Klasen, Director, Institute for Trade and Innovation (IFTI) R2: ECA outside-the-box: What could we as an industry be doing differently? Maëlia Dufour, Director International Relations, Business Development, Rating, Environment and Climate, Bpifrance Jan-Philipp Apking, Executive - Head of Division Underwriting & Risk Management, Euler Hermes Werner Schmidt, Global Head of Structured Trade & Export Finance, Deutsche Bank Matias Herkómmér Carrión, Global Export & Agency Finance, Santander R3: Drawing the line: Hydrocarbons and mining. Is it possible to support some projects in line with a 1.5 degree global warming? Moderator: Henri d'Ambrières, HDA Conseil Tim Gould, Chief Energy Economist, International Energy Agency
1.30pm	NETWORKING LUNCH

AGENDA

3.00pm	PANEL STREAMS
	<p>PLENARY CASE STUDY: UNLOCKING CAPITAL FOR SUSTAINABLE INFRASTRUCTURE ANGOLAS LUANDA BITA WATER SUPPLY PROJECT Dorivaldo Teixeira, Director General, Debt Management Office, Ministry of Finance Angola Cecile Garric Dufour, Head of Trade & Export Finance, Suez Satheesh Sundararajan, Lead Infrastructure Finance Specialist, IBRD, World Bank Moderator: Alper Kilic, Global Head of Project and Export Finance, Standard Chartered R1: COPS and Robbers: Climate Change, Greenwashing and some Uncomfortable Truths about ESG finance Peter McKillop, Owner & Editor in Chief, Climate Capital In conversation with Tom Dunn, Chairman & CEO, Orbion R2: Development finance panel: A global perspective Kofi Asumadu Addo, Director Guarantees and Specialized Finance, Afreximbank Christian Kleboth, Head of Loan Syndications, EBRD Raffaele Cordiner, Senior Investment Officer Impact and Development Finance, EIB Giorgio Vitali, Head of Development & Subsidized Finance, ENEL SpA Moderator: Sam McManus, Director, Uxolo Development Finance R3: OECD Consensus updates and sectoral agreements Sandra Halver-Simons, Head of Corporate and Export Finance, SMS Group</p>
3.45pm	PANEL STREAMS
	<p>PLENARY: PRIVATE MARKET INSURANCE APPETITE AND RISK REVIEW Caroline Tran, Regional Product Leader Political Risk, Credit & Bond- Europe, AXA XL Sean Austin, Assistant Director, BPL Global Ed Arghand, Senior Underwriter, Political and Credit Risk, HDI Global Specialty R1: Reflections on the main takeaways from the Berne Union Project Finance Webinar Series 2021/2022 Dr. Sebastian Hofert von Weiss, Head of Project Finance, EY AHB Paul Heaney, Associate Director, Berne Union R2: Investing to transition the hydrocarbon sector Aline Ingram, Project Finance Lead EMEA, NexantECA R3: TXF Intelligence and data workshop</p>
4.30pm	NETWORKING COFFEE BREAK
5.00pm	<p>THE WEATHER REPORT: MACROECONOMIC FORECAST Lee Hardman, Vice President, Global Markets Research, MUFG</p>
5.15pm	<p>PANEL: ENERGY TRANSITION, DECARBONISATION, AND NET ZERO STRATEGIES Sarvesh Suri, Director for Climate, Energy, Extractives, Capital and Financial Markets Operations, MIGA Philip Lewis, Managing Director, Global Head of Export Finance, HSBC Aaron Ross, Global Head of Project and Export Finance, ANZ Subha Nagarajan, Global Public Capital Leader, US, GE Energy Financial Services Michal Ron, President, Berne Union Tobias Behringer, Vice President Project and Customer Finance, Siemens Energy Yasser Henda, Global Head of Export Finance, BNP Paribas Moderator: Michiel de Vries, Managing Director, Global Head Structured Export Finance, ING Bank</p>
6.00pm	<p>TXF AWARD WINNERS CEREMONY Celebrate industry success with the TXF Perfect 10 Deals of the Year Awards! We invite the deal makers in our award-winning categories to give key takeaways from these landmark transactions: Overall Export Finance Deal of the Year Middle East Export Finance Deals of the Year Asia Export Finance Deal of the Year African Export Finance Deal of the Year Shipping Export Finance Deal of the Year Renewables Export Finance Deal of the Year Mining Export Finance Deal of the Year Americas Export Finance Deal of the Year Healthcare Export Finance Deal of the Year Rail Transport Export Finance Deal of the Year</p>
6.45pm	<p>NETWORKING DRINKS & COCKTAIL RECEPTION! After a long day, grab a drink and relax at the cocktail reception sponsored by MUFG.</p>

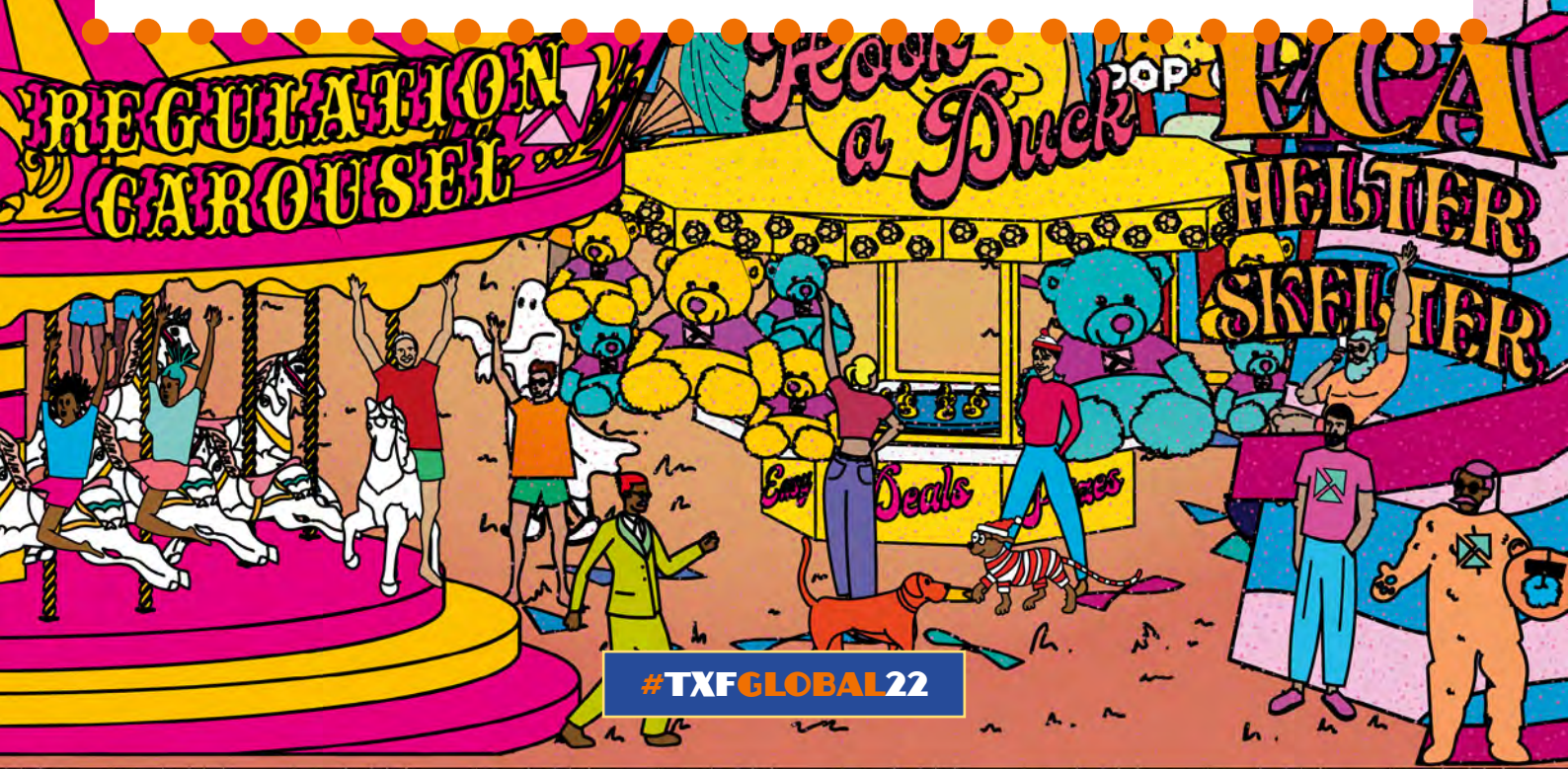


DAY TWO - 8 JUNE

8.00am	<p>PANGEA-RISK AFRICA & MIDDLE EAST BREAKFAST BRIEFING Robert Besseling, CEO, Pangea-Risk</p>
8.55am	<p>8.55AM OPENING REMARKS Eavie Burnett, Head of Production, TXF</p>
9.00am	<p>SWINGS & ROUNDABOUTS: THE MACROECONOMIC PICTURE Phillipe Mills, CEO, SFIL</p>
9.20am	<p>GUARDIANS OF EXPORT CREDIT: THE GOVERNMENT PERSPECTIVE Bastian Kern, Chairman of the Interministerial Committee for Export, Credit Guarantees, Federal Ministry for Economic Affairs and Climate Action Germany Paul Teboul, Deputy Assistant Secretary Export Finance and Trade Promotion Division, Directorate-general of the Treasury, Ministry of Economy and Finance, France Marta Valero, Deputy Director, State Secretariat for Trade, Spain Moderator: André Gazal, Global Head of Export Finance, Credit Agricole CIB</p>

AGENDA

10.00am	BORROWERS OF THE FUTURE: WHAT WILL THE NET ZERO PROJECT LANDSCAPE LOOK LIKE? <i>Francis HO Chi Man, Senior Director Group Treasury & Project Finance, CLP Holdings Limited</i> <i>Alexander Hartman, CFO, Northvolt AB</i> <i>Tom Einar Jensen, Chief Executive Officer, Freyr</i> <i>Bartłomiej Zgryzek, Director - JDR and Board Member, Tele-Fonika Kable S.A.</i> <i>Moderator: Cécile Camilli, Global Head of Development & Structured Export Finance, Societe Generale</i>
10.45am	NETWORKING COFFEE BREAK
11.45am	REGIONAL ROUNDTABLES <i>*These roundtables run simultaneously, please pick your preference, and be prepared to network and share ideas with key deal makers in each region*</i>
	R1: MENA <i>Neeraj Agrawal, Group Chief Financial Officer, Crescent Petroleum</i> <i>Manish Manchandya, CFO & EVP, Saudi Electricity Company</i> <i>Manav Futani, Managing Director Head of Export & Asset Finance and Infrastructure Finance, MENAT, HSBC</i> R2: Africa <i>Ed Harkins, Trade and Export Finance Ambassador, South African Chamber of Commerce</i> <i>Sekele Mokgehele, Head of Export Credit Finance, Nedbank</i> R3: Asia <i>Mirosław Panek, Head of Structured Finance, Oerlikon Manmade Fibers</i> <i>Ralph Lerch, Head of Export Finance, DZ Bank</i> R4: Americas <i>Nanette Bubik, Head of Export Finance, LBBW</i>
12.30pm	ECA CEO SOAPBOX: PRODUCT & POLICY REVIEW <i>Fernando Salazar Palma, Chairman & CEO, CESCE</i> <i>Peter Boeskov, Chief Commercial Officer, EKF</i> <i>Pauli Heikkilä, CEO, Finnvera</i> <i>Janusz Władyczak, CEO, KUKE ECA Poland</i> <i>Yusuke Iseki, Resident Executive Officer, Regional Head for Europe, the Middle East and Africa, Japan Bank for International Cooperation (JBIC)</i> <i>Magnus Montan, CEO, SEK</i> <i>Tone Lunde Bakker, CEO, Eksfin</i> <i>Nabil Jijakli, Group Deputy CEO, Credendo</i> <i>Moderator: Ed Bullen, Managing Director, Co-Head of Structured Export Finance, SMBC</i>
1.30pm	NETWORKING LUNCH
2.45pm	UNLOCKING THE PRODUCT: DIGITISATION & SMES <i>Stephan Naber, COO, Head of SMEs & Business Development, Atradius Dutch State Business</i>
3.30pm	A GLIMPSE OF THE FUTURE: FEX OVERVIEW
4.15pm	CLOSING REMARKS <i>Jonathan Bell, Editor-in-chief, TXF</i>
4.30pm	CONFERENCE ENDS



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LUCY MORRIS

For help with event registrations and media partnerships
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