



VIENNAfinance
forum & fair

Programme

26 – 27 April 2007
House of Industry | Vienna

Conference on Combating
Money Laundering
and Terrorist Financing

~~Euro Debt Market Congress~~

SEPA Conference

Public Private
Partnership Forum

In Co-operation with



Partners



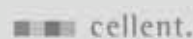
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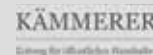
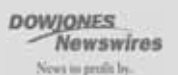


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Welcome

to the VIENNA Finance - Forum & Fair 2007

On 26 – 27 April 2007, the VIENNA Finance – Forum & Fair premieres with four parallel conferences on Combating Money Laundering and Terrorist Financing, Public Private Partnership, the Euro Debt Market and the Single Euro Payment Area (SEPA).

Each conference programme was created in co-operation with international partner organisations such as the Euro Banking Association (EBA), the Organization for Security and Co-operation in Europe (OSCE) and the Euro Debt Market Association (AMTE).

Decision makers from the finance industry and representatives from politics, business and the IT-industry are invited to join the conferences in the impressive setting of the House of Industry. With prominent speakers, the VIENNA Finance - Forum & Fair starts with a grand opening on Thursday morning. In the panel discussions and speeches, high ranking representatives of various organisations, associations and from the finance industry will offer inside information on latest ideas and strategies. The conferences will also focus on current developments and perspectives for the Eastern European countries. A festive dinner in the Palace Pallavicini on the evening of 26 April gives further opportunity for high-value networking.

We would be delighted to welcome you to the VIENNA Finance – Forum & Fair 2007.

Dr. Nader Maleki
Chairman & CEO
Maleki Group



Speakers

Among the speakers are:



Dr. Josef Böckmann

Vorstandssprecher und CEO, Sanochemia Pharmazeutika AG, Vienna



Jean-François Boulter

Head of Euro Fixed Income and Credits, Crédit Agricole Asset Management, Paris



Charles Bryant

Secretary General, European Payments Council, Brussels



John Chaplin

European Payments Adviser for First Data International, London



Dr. Wolfgang Duchatzek

Vice Governor, Oesterreichische Nationalbank, Vienna



Birgit Ertl

Senior Advisor, Financial Markets, Federal Ministry of Finance, Vienna



Werner Faymann

Bundesminister für Verkehr, Innovation und Technologie, Vienna



Lisa Florkowski

AML/CFT Coordinator, Financial Market Authority, Vienna



Günther Gall

Executive Vice President, Raiffeisen Zentralbank Oesterreich AG, Vienna



Dieter Glüder

Senior Vice President Asset Securitisation, KfW Bankengruppe, Frankfurt am Main



Jean-Michel Godeffroy

Director General, Payment Systems, European Central Bank, Frankfurt a.M.



Dr. Wolfgang Hetzer

Adviser to the Director General of the European Anti-Fraud Office (OLAF), Brussels



René Karsenti

Chairman, AMTE, Paris



Dr. Christoph Matznetter

State Secretary, Federal Ministry of Finance, Vienna



Generaldirektor Dr. Ewald Nowotny

Vorsitzender des Vorstandes, BAWAG P.S.K Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG, Vienna



Speakers



Dipl.-Ing. Herbert Paierl

Vorstand der Unternehmens Invest AG, Vienna und Stv. Aufsichtsratsmitglied der Pankl Racing Systems AG, Kapfenberg



Generaldirektor Dr. Reinhard Platzer

Vorsitzender des Vorstandes, Kommunalkredit Austria AG, Vienna



Istvan Pragay

Head of Payments, National Bank of Hungary, Budapest



Rudolf Scharping

Geschäftsführender Gesellschafter, RSBK GmbH, Frankfurt a.M.



Dr. Richard Schenz

Senator h.c. KommR DI, Bundesministerium für Finanzen, Regierungsbeauftragter für den Kapitalmarkt, Vienna



Gerhard Schleif

Managing Director, Federal Republic of Germany Finance Agency, Frankfurt a.M.



Eva Schwarz

Managing Director, Cash Management & eBusiness Sales, Bank Austria Creditanstalt, Vienna



Justin Serafini

Policy Advisor - Western Europe and EU, Office of Terrorist Finance and Financial Crime, US-Department of the Treasury, Washington, D.C.



Dr. Thomas Spies

Managing Director, Corporate Center AML, Deutsche Bank AG, Frankfurt a.M.



Kilian Strauss

Senior Programme Officer, Office of the Coordinator of OSCE Economic and Environment Activities, Organisation for Security and Co-operation in Europe (OSCE), Vienna



Mag. Norbert Teufelberger

Co-CEO, bwin Interactive Entertainment AG, Vienna



Maung Thu-Ra

Head of Client Interest Rates and Currency Management, Eurohypo AG, Köln



VIENNAfinance
forum & fair

Opening VIENNA Finance – Forum & Fair

in Kooperation mit



Thursday, 26 April 2007

Konferenzsprache: deutsch

10.00 a.m.

Podiumsdiskussion

»Perspektiven für den österreichischen Kapitalmarkt«

- | | |
|----------------------------------|---|
| Dr. Josef Böckmann | Vorstandssprecher und CEO, Sanochemia Pharmazeutika AG, Wien |
| Dipl.-Ing. Herbert Paierl | Vorstand der Unternehmens Invest AG, Wien und
Stv. Aufsichtsratsmitglied der Pankl Racing Systems AG, Kapfenberg |
| Dr. Richard Schenz | Senator h.c. KommR DI, Bundesministerium für Finanzen,
Regierungsbeauftragter für den Kapitalmarkt, Wien |
| Mag. Norbert Teufelberger | Co-CEO, bwin Interactive Entertainment AG, Wien |

Moderation

- | | |
|-------------------------|-----------------------------------|
| Ernst A. Swietly | freier Wirtschaftsredakteur, Wien |
|-------------------------|-----------------------------------|

12.00 p.m.

Ende der Eröffnungsveranstaltung

Contact

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Conference on Combating Money Laundering and Terrorist Financing

Thursday, 26 April 2007

8.00 a.m.

Registration

9.00 a.m.

Welcome and Keynote

Rick McDonell Chief, Global Programme against Money Laundering,
United Nations Office on Drugs and Crime (UNODC), Vienna

9.30 a.m.

Panel I

»Combating Money Laundering and Terrorist Financing: Experiences in Implementing EU-Directives: How to Comply with the 3rd EU-Money Laundering Directive?«

Birgit Ertl Senior Advisor, Financial Markets,
Federal Ministry of Finance, Vienna

Dr. Thomas Spies Managing Director, Corporate Center AML,
Deutsche Bank AG, Frankfurt am Main

Kilian Strauss Senior Programme Officer, Office of the Co-ordinator of OSCE
Economic and Environment Activities, Organisation for
Security and Co-operation in Europe (OSCE), Vienna

Moderation

Dr. Wolfgang Hetzer Adviser to the Director General,
European Anti-Fraud Office (OLAF), Brussels

11.00 a.m.

Coffee Break

11.30 a.m.

Panel II

»Risk Based Approach/PEPs«

Lisa Florkowski AML/CFT Coordinator, Financial Market Authority, Vienna

Dr. Eva Hüpkes Head of the Division for Regulatory and Policy Issues,
Legal Department, The Swiss Federal Banking Commission, Bern

Michael Lauber Managing Director, Liechtenstein Bankers Association, Liechtenstein

Moderation

Daniel Thelesklaf Financial Integrity Network, Berlin

1.00 p.m.

Lunch

2.30 p.m.

Panel III

»International Experiences on Combating Money Laundering and Terrorism Financing«

Dr. Gert Polli Director, Federal Agency for State Protection and Counterterrorism,
Vienna

Justin Serafini Policy Advisor - Western Europe and EU, Office of Terrorist Finance and
Financial Crime, US-Department of the Treasury, Washington, D.C.

Moderation

Dr. Wolfgang Hetzer Adviser to the Director General of the European Anti-Fraud Office
(OLAF), Brussels

4.00 p.m.

End of Conference

7.00 p.m.

Reception and Dinner at Palace Pallavicini**

Keynote »Austrian Financial Center: Challenges and Perspectives«

Dr. Christoph Matznetter State Secretary, Federal Ministry of Finance, Vienna

**Separate registration for the dinner is needed due to limited seat availability (see registration form). The registration procedure is chronological.

Contact

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Programme updates are available on the website: www.viennafinanceforum.com



SEPA Conference

Thursday, 26 April 2007

1.00 p.m.

Registration

2.00 p.m.

Welcome and Keynote

»SEPA - 250 Days To Go«

Dr. Wolfgang Duchatzcek Vice Governor, Oesterreichische Nationalbank, Vienna

2.30 p.m.

Panel I

»Assessing the Impact of SEPA Over the Next Five Years«

Charles Bryant Secretary General, European Payments Council, Brussels

Jean-Michel Godeffroy Director General, Payment Systems, European Central Bank, Frankfurt am Main

Gilbert Lichter Secretary General, Euro Banking Association (EBA), Paris

Moderation

Eva Schwarz Managing Director, Cash Management & eBusiness Sales, Bank Austria Creditanstalt, Vienna

Speech

»The Impact of SEPA from the Point of View of the European Commission«

Eva King National Expert - Retail Issues, Consumer Policy and Payment Systems, European Commission, Brussels

4.00 p.m.

Coffee Break

4.30 p.m.

Panel II

»Preparing Banks and Corporates for a Collaborative and Practical Implementation of SEPA«

Christina Astore Director, Payment Systems, SIA, Milan

Geoffroy DeSchrevel Director, Payments Market, SWIFT, La Hulpe

Imre Mentsik Senior Manager, Cash Management & eBanking, Bank Austria Creditanstalt, Vienna

Lothar Raif Head of Payment Products & Banking Products, Credit Suisse, Zurich

Moderation

Chris Skinner Chairman, The Financial Services Club, London

6.00 p.m.

End of First Conference Day

7.00 p.m.

Reception and Dinner at Palace Pallavicini**

Keynote »Austrian Financial Center: Challenges and Perspectives«

Dr. Christoph Matznetter State Secretary, Federal Ministry of Finance, Vienna

**Separate registration for the dinner is needed due to limited seat availability (see registration form). The registration procedure is chronological.

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SEPA Conference

Friday, 27 April 2007

8.00 a.m.

Registration

9.00 a.m.

Welcome and Keynote

»SEPA - the Catalyst for Necessary Change«

Günther Gall

Executive Vice President, Raiffeisen Zentralbank Oesterreich AG, Vienna

9.30 a.m.

Panel I

»Analysing the Payments Landscape in the CEE«

Peter Centrih

Director, Payment Systems, Bank of Slovenia, Ljubljana

Uwe Pein

Senior Executive, Accenture, Kronberg

Istvan Pragay

Head of Payments, National Bank of Hungary, Budapest

Moderation

Günther Gall

Executive Vice President, Raiffeisen Zentralbank Oesterreich AG, Vienna

11.00 a.m.

Coffee Break

11.30 a.m.

Panel II

»New Business Models for SEPA«

Dr. Mary Patricia Azevedo

Associate General Counsel and Senior Vice President - International, The Western Union Company, Montvale, New Jersey and Brussels

Thomas Egner

Vice President, Commerzbank AG, Frankfurt am Main

Anne Grünkorn

Head of Marketing and Sales, DVB Logpay, Eschborn

Lars Schwabe

SEPA Product Manager, JPMorgan Chase, London

Moderation

Claus F. Hilles

Regional Representative, EBA Group, Frankfurt am Main

1.00 p.m.

Lunch

2.30 p.m.

Speech

»SEPA - Changing the Game for Cards«

John Chaplin

European Payments Adviser for First Data International, London

3.00 p.m.

Closing Panel

»SEPA Compliance: Expectations and Obligations«

Thomas Lammer

Payment Systems Expert, Oesterreichische Nationalbank, Vienna

Max Reuter

Expert for Financial Services, Verein für Konsumenteninformation (VKI), Vienna

Lars Tebrügge

Advisor, Retail Banking Technology Department, Association of German Banks, Berlin

Moderation

Javier Santamaría

Senior Vice President in Charge of Payment Systems and Fora, Banco Santander, Madrid

4.30 p.m.

End of Conference

Contact

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Public Private Partnership Forum

Donnerstag, 26. April 2007

19.00 Uhr

Empfang und Abendessen im Palais Pallavicini**

Ansprache »Austrian Financial Center: Challenges and Perspectives«

Dr. Christoph Matznetter Staatssekretär, Bundesministerium für Finanzen, Wien

Freitag, 27. April 2007

Konferenzsprache: deutsch

8.00 Uhr

Registrierung

9.00 Uhr

Eröffnung

Rudolf Scharping Geschäftsführender Gesellschafter, RSBK GmbH, Frankfurt am Main

9.30 Uhr

»PPP's in Österreich – Take-off 2007?«

Generaldirektor

Dr. Reinhard Platzer Vorsitzender des Vorstandes, Kommunalkredit Austria AG, Wien

10.15 Uhr

Kaffeepause

10.45 Uhr

Vorträge

»Erfahrungen mit öffentlich privaten Partnerschaften in Österreich«

Dr. Josef Pühringer Landeshauptmann, Linz

11.30 Uhr

»Erfahrungen mit öffentlich privaten Partnerschaften in Österreich und Deutschland«

Dipl.-Ing. Martin Balthes Innsbrucker Verkehrsbetriebe und Stubaitalbahnen GmbH, Innsbruck

Michael Schmidt Geschäftsführer, Ingenieurbüro Dipl.-Ing. H. Vössing GmbH, Düsseldorf

Wolfram Wäscher Geschäftsführer, s.a.b. gmbh & co. kg, Friedrichshafen

12.15 Uhr

Ansprache

»Infrastrukturaufbau in Österreich – Eine Perspektive für PPP?«

Werner Faymann Bundesminister für Verkehr, Innovation und Technologie, Wien

13.00 Uhr

Mittagessen

14.00 Uhr

Vorträge

»Optimierung der Wirtschaftlichkeit von PPP unter anderem durch Zinsmanagement«

Frank Wachner Head of Structured Finance / PPP, Eurohypo AG, Eschborn

Maung Thu-Ra Head of Client Interest Rates and Currency Management, Eurohypo AG, Köln

14.45 Uhr

»Financing of Public Infrastructure - New Challenges for Financial Institutions«

Generaldirektor Vorsitzender des Vorstandes, BAWAG P.S.K. Bank für Arbeit und

Dr. Ewald Nowotny Wirtschaft und Österreichische Postsparkasse AG, Wien

15.30 Uhr

Ansprache

»Infrastrukturfinanzierung am Beispiel ASFINAG – PPP Ostregion eine alternative Beschaffungsart«

Dr. Christian Trattner Mitglied des Vorstandes, ASFINAG - Autobahnen- und Schnellstrassen-Finanzierungs- Aktiengesellschaft, Wien

16.15 Uhr

Verabschiedung

Rudolf Scharping Geschäftsführender Gesellschafter, RSBK GmbH, Frankfurt am Main

16.30 Uhr

Ende der Konferenz

Moderation

Rudolf Scharping Geschäftsführender Gesellschafter, RSBK GmbH, Frankfurt am Main

Prof. Dr. Karl-Georg Loritz Universität Bayreuth, Steuerberater, Frankfurt am Main, Gesellschafter RSBK GmbH, Frankfurt am Main

**Aufgrund der begrenzten Platzkapazität ist für das Abendessen eine gesonderte Anmeldung notwendig (siehe Registrierungsformular). Die Reservierung erfolgt in der Reihenfolge der Buchungseingänge.

Kontakt

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Programmänderungen finden Sie unter: www.viennafinanceforum.com

Vertreter der öffentlichen Hand erhalten 50% Preisnachlass auf die Konferenzgebühr.



General Information

Admission Fee

€ 600 + valid VAT per conference day
€ 100 + valid VAT for dinner at the Palace Pallavicini

Locations

Forum & Fair | House of Industry
Schwarzenbergplatz 4
A-1031 Vienna

Dinner | Palace Pallavicini
Josefsplatz 5
A-1010 Vienna

Suggested Accommodation

A limited number of rooms at a special rate is available at the hotels listed below. For reservation and payment options please contact the hotels directly and refer to the registration code »VIENNA FINANCE« in order to obtain the special rate.

Hotel SOFITEL VIENNA
Am Heumarkt 35 – 37
A-1030 Vienna
Fon +43-(0)1-716160
Fax +43-(0)1-71616844
Single Room € 145
Double Room € 170
Breakfast € 19

Hotel INTERCONTINENTAL WIEN
Johannesgasse 28
A-1037 Vienna
Fon +43-(0)1-71122-0
Fax +43-(0)1-71344-89
Single Room € 209
Double Room € 229
Breakfast € 26

Organisation Office



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The organisation office reserves the right to change the programme as may be necessary. Programme updates are available on the website: www.viennafinanceforum.com



Fax +49(0)69-97176-355

Please write in capital letters.

Surname

Title | First Name

Position

Company | Dept.

Street

Zip | City

Country

Phone | Fax

E-Mail

I would like to order the following tickets:

- 1-day ticket € 600 plus valid VAT
 2-day ticket € 1200 plus valid VAT
 Dinner ticket - Palace Pallavicini, 26 April 2007 € 100 plus valid VAT

Please note my participation at the following events:

Thursday, 26 April 2007

Friday, 27 April 2007

- Opening VIENNA Finance – Forum & Fair* Public Private Partnership Forum
 SEPA Conference SEPA Conference
 Conference on Combating Money Laundering and Terrorist Financing
 Euro Debt Market Congress

*Free of charge, registration required

- Yes, I am interested in receiving the Maleki Group-Newsletter via e-mail.

We will send you an invoice upon receipt of the completed registration form. The conference fee is due upon receipt of the invoice. Admission documents will be sent to you after the payment has been received. Cancellations will only be accepted in writing. Cancellations received before 9 April 2007 will be charged with a € 60,- processing fee. There will be no refund for cancellations received after 9 April 2007. Substitutes will be accepted at any time. Please give notice in writing.

Date | Signature