



LIBOR Transition & Benchmark Reform

Tuesday, October 15th, 2019

Phatra Ruam Jai Conference room, Bank of Thailand

Agenda

13.00 Registration and refreshments

13.30 Backdrop to the Interest Rates Benchmark Reform

Mr. Philippe Shah

Regional Head of Benchmarks and Indices, Asia Pacific, Refinitiv

13.50 Update on Impacts of Benchmark reform on Thai Institutions

Ms. Penluk Lothuvachai

Deputy Director, Financial Markets Department, Bank of Thailand

14.10 Moving Away from LIBOR : Upcoming Challenges for Capital Markets

Mr. Alexandre Bon

Group co-lead LIBOR & Benchmark Reform, Murex

14.30 LIBOR Fallbacks and Transition of Derivatives Contracts

Ms. Jing Gu

Senior Counsel, International Swaps and Derivatives Association (ISDA)

14.50 Coffee break

15.30 Panel discussion

" Preparing for a LIBOR Transition in South-East Asia:

What are the next steps for Thai Institutions? "

Panelist:

1. Ms. Jing Gu

Senior Counsel, International Swaps and Derivatives Association (ISDA)

2. Mr. Thiti Tantikulanan

Head of Capital Market, Kasikorn Bank PLC.

3. Mrs. Chanamas Sasnanand

Senior Vice President, Finance Division, PTT Exploration and Production PLC.

4. Ms. Chayawadee Chai-anant

Senior Director, Financial Markets Department, Bank of Thailand

Moderator:

Mr. Alexandre Bon

Group co-lead LIBOR & Benchmark Reform, Murex

16.30 Close of event