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Agenda

PRI Academic & German Network
conference

Preliminary Conference Agenda

| Time | Topic | Involved |
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| Thursday, Dec 13 | | |
| | | Two key notes (15 min each) |
| 18:00-22:00 | Reception with buffet and drinks | Wolfgang Engshuber Peter Eigen |
| Friday, Dec 14 | | |
| 08:00-08:45 | Registration | |
| 08:45-09:00 | Welcome by Moderator | Susanne Bergius |
| 09:00-09:10 | Welcome by Deutsche Bank Group | Sabine Miltner (Group Sustainability Officer, Deutsche Bank) |
| 09:10-09:20 | ESG is a win-win for investors and society | Anthony Wilkinson (Global CIO, RREEF Sustainable Advisors) |
| 09:20-10:30 | <i>Panel</i> What do you think? | Roger Urwin (Keynote and MSCI) Prof. Bert Scholtens (Keynote, Uni Groningen and Academic Network) Solveig Pape-Hamich (KfW and German Network) Nils Kok (Unis Berkeley and Maastricht, GRESB and Academic Network) |
| | How can financial markets become more sustainable? | Marlehn Thieme (Chairwoman German Council for Sustainable Development) Christoph Biehl (Uni St. Andrews and PhD student) |
| 10:30-11:00 | Coffee break | |
| 11:00-12:00 | <i>Workshop round 1</i> | See Workshop Structure below |
| 12:00-13:30 | Lunch break | |
| 13:30-14:30 | <i>Workshop round 2</i> | See Workshop Structure below |
| 14:30-14:45 | Quick coffee break | |
| 14:45-15:45 | <i>Workshop round 3</i> | See Workshop Structure below |
| 15:45-16:00 | Coffee break | |
| 16:00-17:00 | <i>Panel</i> What did we learn? | James Gifford (Keynote and PRI) Bernd Braasch (Keynote and Deutsche Bundesbank) Susana Penarrubia (DWS and German Network) |
| | New perspectives on How financial markets become more sustainable? | Andreas Hoepner (PRI, Uni St. Andrews and Academic Network) Agnes Neher (Uni Hohenheim and PhD student) |

Workshop structure

Workshop round 1: 11.00-12.00

| Financial Markets & Sustainability | ESG Equity Integration | ESG Beyond Equity Integration ... | Activities in the ESG space | German themes |
|--|---|--|------------------------------------|--|
| Financial Markets: can they become (more) sustainable? | Where in the world is the Carbon Alpha? | ESG engagement: how to make an impact | ESG data: what are the trends? | Sustainability Issues in the German market |

Workshop round 2: 13.30-14.30

| Financial Markets & Sustainability | ESG Equity Integration | ESG Beyond Equity Integration ... | Activities in the ESG space | German themes |
|---|--|--|------------------------------------|---|
| Kann man nachhaltige/verantwortliche Geldanlagen definieren? [Only Panel in German language] | ESG investment technologies: can geeks help? | ESG and sovereign debt | Integrated Reporting: the future? | Engaging German consumers in ESG discussion |

Workshop round 3: 14.45-15.45

| Financial Markets & Sustainability | ESG Equity Integration | ESG Beyond Equity Integration ... | Activities in the ESG space | German themes |
|--|--|---|--|---|
| ESG KPIs for financial institutions: what matters? | ESG integration: what is needed for successful implementation? | ESG ratings, credit ratings, and fixed income | Leitfaden fuer die PRI in Deutschland / Guidelines on PRI in Germany | Corporate Governance in the German market |

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| <p>Workshop round 1: 11.00-12.00</p> | |
| <p>Financial Markets: can they become (more) sustainable?</p> | <ul style="list-style-type: none"> • Eric Moen (MSCI) – moderator • Roger Urwin (Tower Watson) • Bert Scholtens (Uni Groningen, Uni St. Andrews) • James Gifford (PRI) • Anthony Wilkinson (RREEF Sustainable advisors at DB) |
| <p>Where in the world is the Carbon Alpha?</p> | <ul style="list-style-type: none"> • Falko Paetzold (Vontobel) – moderator • Max Horster (South Pole) • Susan Dreyer (CDP) • Jimmy Chen (Uni St. Andrews) • Thomas Deser (Union Investment) • Joern Hees (DFKI) |
| <p>ESG engagement: how to make an impact</p> | <ul style="list-style-type: none"> • Hans Hirt (Hermes EOS) – moderator • Anatoli Kranz (M&N) • Ingo Speich (Union Investment) • Carola van Lamuen (Robeco) |
| <p>ESG data: what are the trends?</p> | <ul style="list-style-type: none"> • Jan Wagner (RI) – moderator • Hendrik Garz (Sustainalytics) • Stephen Hine (EIRIS) • Robert Hassler (oekom) • Remy Briand (MSCI) • Christoph Greenwald (SAM) |
| <p>Sustainability Issues in the German market</p> | <ul style="list-style-type: none"> • Alexander Bassen (Uni Hamburg) – moderator • Michael Schroeder (ZEW) • Marlehn Thieme (RNE) • Torsten Christen (BMAS) • Philipp Aeby (RepRisk) |

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| <p>Workshop round 2:13.30-14.30</p> | |
| <p>Kann man nachhaltige/verantwortliche Geldanlagen definieren? [Only Panel in German language]</p> | <ul style="list-style-type: none"> • Susanne Bergius (journalist and moderator) – moderator • Hendrik Garz (Sustainalytics) • Henning Gebhardt (DWS) • Norbert Wolf (Steyley Bank) |
| <p>ESG investment technologies: can geeks help?</p> | <ul style="list-style-type: none"> • Andreas Hoepner (PRI, Uni St. Andrews) – moderator • Rina Kupferschmid (ESG Analytics) • Damian Borth (DFKI) • Michael Rezec (Uni St. Andrews) |
| <p>ESG and sovereign debt</p> | <ul style="list-style-type: none"> • Michael Schulze (KfW) – moderator • Florian Sommer (Union Investment) • Till Jung (oekom research) • Moritz Kraemer (S&P) • Margot Hill (UNEP Finance Initiative) |
| <p>Integrated Reporting: the future?</p> | <ul style="list-style-type: none"> • Frank Klein (DB) – moderator • Frank Curtiss (rpml) • Susana Penarrubia (DWS) • Nicolette Behncke (PWC) • Ralf Frank (DVFA) • Alexander Bassen (Uni Hamburg) |
| <p>Engaging German investors in ESG discussion</p> | <ul style="list-style-type: none"> • Martina Macpherson (MSCI) & Christoph Dreher (your.sri) – moderators • Sabine Döbeli (Vontobel; FNG) • Michael Diaz (LGT Capital Management) • Bernhard Zwergel (Uni Augsburg) • Ralf Rudolf (DB PWM) |

| Workshop round 3: 14.45-15.45 | |
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| ESG KPIs for financial institutions: what matters? | <ul style="list-style-type: none"> • Marc Brammer (MSCI) – moderator • Yuki Yasui (UNEP FI) • James Salo (TRUCOST) • Tomás Conde Salazar (BBVA) • Marjolein Baghuis (GRI) |
| ESG integration: what is needed for successful implementation? | <ul style="list-style-type: none"> • Ralf Frank (DVFA) – moderator • Nick Huber (DWS) • Andreas Hoepner (PRI, Uni St. Andrews) • Andy Howard (Goldman Sachs) • David Mark (MSCI) |
| ESG ratings, credit ratings, and fixed income | <ul style="list-style-type: none"> • Martina Macpherson (MSCI) & Christoph Dreher (your.sri) – moderators • Florian Sommer (Union Investment) • Remy Briand (MSCI) • Christoph Klein (DB) • Robert Hassler (oekom) • Ioannis Oikonomou (Uni Reading) |
| Leitfaden fuer die PRI in Deutschland/Guidelines on PRI in Germany | <ul style="list-style-type: none"> • Wolfgang Engshuber (PRI) – moderator • Dieter Horst (PWC) • Michael Dittrich (DBU) • Mariana Bozesan (AQL Investing) |
| Corporate Governance in the German market | <ul style="list-style-type: none"> • Jean Caprassé (ISS) – moderator • Henning Gebhardt (DWS) • Hans Hirt (Hermes EOS) • Thomas von Oehsen (MSCI) |