

Agenda Outline

Moody's Analytics Best Practice Forum: 'Embracing Change'

Monday 18th January 2010, Four Seasons Hotel, Doha, Qatar

09.10 – 09.30 Breakfast & Registration

09.30 – 09.40 Welcome

- » Wael Jadallah, Director – Global Account Manager, Moody's Analytics

09.40 – 10.40 'Credit Risk & Evolving Best Practice'

- » Market Overview
- » Regulatory Tsunami
- » Risk Culture
- » Where to Invest
- » Charles Stewart, Senior Director, Moody's Analytics

10.40 – 11.00 Refreshment Break

11.00 – 11.45 'Investing in Change, Processes, Policies & Tools'

- » Facing new challenges
- » Common gaps in current risk management frameworks
- » Approaches to improve processes, policies and tools
- » Dr Christian Thun, Senior Director, Risk Management Services, Moody's Analytics

11.45 – 12.30 'Managing Liquidity Under New Regulations'

- » A new international regulatory context
- » Overview of regulatory principles
- » Liquidity management implementation
- » Pierre Mesnard, Assistant Director, Moody's Analytics

12.30 – 12.40 Concluding Remarks

- » Wael Jadallah, Director – Global Account Manager, Moody's Analytics

12.40 – 13.30 Lunch