

REGIONAL SCHEDULE:

## Public Seminar Schedule – Europe

### Tailor Any Seminar for Your Organization

Moody's Analytics Professional Development also offers customized training and eLearning solutions to help you maximize your training investment. Our hands-on approach benefits companies of all sizes and requirements – from those with just a few local employees to those with staff dispersed around the globe. Contact us at [TrainingEMEA@moodys.com](mailto:TrainingEMEA@moodys.com) to learn more and to work with one of our training consultants to design the right program for your organization.

### Multiple Bookings

Special rates may be available for multiple seminar or group bookings. Please contact us at [TrainingEMEA@moodys.com](mailto:TrainingEMEA@moodys.com) for details.

### Fees & Cancellations

The fee listed is per participant and includes refreshments, lunches and seminar materials. Seminar fees do not include tax, transportation or hotel accommodations. Payment must be received in full prior to the start of the seminar. Registrations may be cancelled in writing via letter or email at least 30 days before the first date of the training for a full refund. Cancellations received less than 30 days in advance are eligible for substitution with another seminar, but fees will not be refunded. We reserve the right to cancel or reschedule seminars at any time. For further information on our refund and complaint policy, please contact us at [TrainingEMEA@moodys.com](mailto:TrainingEMEA@moodys.com).

### Contact Us

Register online at [moodysanalytics.com/prodev](http://moodysanalytics.com/prodev) or email us at [TrainingEMEA@moodys.com](mailto:TrainingEMEA@moodys.com).

### WHY MOODY'S ANALYTICS?

#### Consultative Approach

Our courses are built and updated based on extensive research, experience, and the dynamic changes in the financial markets. For in-house training, we work with you to understand the distinct needs of your organization and design, implement, and track the performance of your learning programs from end-to-end, including skills assessment, program design, implementation, evaluation, and enhancement.

#### Comprehensive Coverage

We offer a broad set of technical and soft skills programs that can be combined and adapted to the needs of your staff. Our areas of expertise include:

- » Banking & Credit
- » Financial Markets & Investments
- » Risk & Capital Management
- » Corporate Finance
- » Derivatives & Structured Products
- » Professional & Personal Development

#### Unparalleled Expertise

Our training solutions leverage over a century of experience in risk assessment and the comprehensive tools, data, and analysis of Moody's Analytics to deliver timely, in-depth, and comprehensive knowledge. In delivery, our people make the difference –they combine deep experience as financial practitioners, intellectual passion for the content, and superior academic credentials with a commitment to delivering outstanding quality.

**JULY**

31-2	London	Corporate Credit Rating Analysis
31-4	London	Moody's Credit Masterclass

**AUGUST**

1-4	Frankfurt	Fundamentals of Corporate Credit
3	London	Capital Markets: Building Corporate Capital Structures
21-23	London	Moody's Project Finance Masterclass
21-23	London	Advanced Financial Statement Analysis
23-25	London	Corporate Cash Flow Analysis

**SEPTEMBER**

4-5	London	Analyzing Sovereign and Country Risk
5-6	London	Managing Market Risk in a Fixed Income Portfolio
6-8	London	Advanced Bank Risk Analysis
7-8	London	Managing Credit Risk in a Fixed Income Portfolio
12-13	London	Fundamentals of Bank Credit Risk Analysis
14-15	London	Bank Regulation: Impact and Implications of Evolving Regimes
20-22	London	Insurance Credit Analysis
25	London	Covenants & Documentation
25-27	London	Advanced Corporate Credit Analysis
25-28	London	Fundamentals of Corporate Credit

**OCTOBER**

3-4	London	Introduction to Fixed Income Derivatives
4	London	Introduction to the UK Regulatory Environment
5-6	London	Introduction to Fixed Income Markets
9-10	London	Corporate Debt Restructuring
11-12	London	Due Diligence
13	London	Capital Markets: Building Corporate Capital Structures
16	London	Liquidity Analysis and Refinancing Risk for Corporates
16	London	Loss Given Default
16-17	Frankfurt	Analyzing Sovereign and Country Risk
16-18	Frankfurt	Corporate Credit Rating Analysis

**OCTOBER (Cont'd)**

18	London	Preparing for the Senior Managers and Certified Persons Regime
18-20	Frankfurt	Advanced Bank Risk Analysis
23-24	London	Problem Credits: Early Warning Signs and Effective Actions
30-31	London	Inflation Products

**NOVEMBER**

1	London	Introduction to Equity Capital Markets
1-3	London	Structured Finance
6-7	London	Advanced High Yield Rating Analysis
6-8	London	Corporate Credit Rating Analysis
6-8	London	Trade and Commodity Finance Masterclass
9-10	London	Credit Reasoning & Writing
15-16	London	High Yield and Leveraged Finance Credit Analysis
15-17	London	Corporate Cash Flow Analysis
16-17	London	Understanding Credit Spreads
17	London	High Yield Bond Covenants: A Practical Approach
20-21	London	High Yield Covenant Workshop: Europe vs US
20-21	Frankfurt	Problem Credits: Early Warning Signs and Effective Actions
22-24	London	Moody's Project Finance Masterclass
27-28	London	Counterparty Credit Risk
29-30	London	Enterprise Risk Management in Banks

**DECEMBER**

4-5	London	Fundamentals of Bank Credit Risk Analysis
4-6	London	Advanced Financial Statement Analysis
4-6	London	High Yield Masterclass
5	London	Covenants & Documentation
5-8	London	Fundamentals of Corporate Credit
6-7	London	Bank Regulation: Impact and Implications of Evolving Regimes
11-12	London	Analyzing Sovereign and Country Risk
11-12	London	Moody's Credit Clinic
11-13	London	Advanced Corporate Credit Analysis

## DECEMBER (Cont'd)

11-14	London	Corporate Governance - Applications and Implementation
11-15	London	Moody's Credit Masterclass
12-13	London	Problem Credits: Early Warning Signs and Effective Actions
13-15	London	Advanced Bank Risk Analysis
14-15	London	Corporate Debt Restructuring