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	AGENDA - DAY	ONE	
9:00 AM	OPENING REMARKS & VIDEO: 10 YEAR ANNIVERSARY EDITION! TXF at 10 Opening Remarks & video Daniel Sheriff, CEO, Exile Group		
9:15 AM	OPENING KEYNOTE: PORTUGUESE MINISTERIAL WELCOME ADDRESS A spotlight on the endeavours currently being undertaken by the Ministry of E action to ensure a net-zero future and alignment of economic recovery with th António Costa Silva, Minister of Economy and Maritime Affairs, Portuguese Mi	e 2030 agenda and UN SDGs	
9:30 AM	 O AM CORPORATE CFO KEYNOTE: HOW TO LEVERAGE FINANCIAL TOOLS TO PLUG THE INFRASTRUCTURE FUNDING GAP Corporate CFO Keynote: How to leverage financial tools to plug the infrastructure funding gap Vishal Gulati, CFO, GE Energy Financial Services Moderator: Daniel Sheriff, CEO, Exile Group 		
	GLASTONBURY - PLENARY COACHELLA - PROXIMO ENERGY & INFRASTI		
9:45 AM	 ECA CEO HOT SEAT: 1-1 FIRESIDE LEADERSHIP INTERVIEWS We will run this 1hr session 3 times over the event, with each CEO interviewed for 10 minutes on key issues relating to export finance, product innovations and responses to macro trends Edna Schöne, Head of ECA Business, Euler Hermes Nicolas Dufourcq, CEO, Bpifrance Mairead Lavery, President and Chief Executive Officer, EDC - Export Development Canada Alessandra Ricci, Chief Executive Officer, SACE Saad Alkhalb, CEO, Saudi EXIM Bank Reta Jo Lewis, President & Chair, US EXIM BANK - Export-Import Bank of the United States Moderator: Hesham Zakai, Managing Director, Exile Group 	 PROXIMO DRAGONS DEN Now more than ever the energy transition is propelling at a ferocious rate and advances in technologies and green tools are constantly beginning to surface, join our panelists to: Take a fresh look at the latest innovative and exciting projects to land in Europe from Hydrogen to EV charging stations and get ahead of the curve on where the next developments in the world of project finance are progressing. Assess how adoption curves could vary across the continent primarily due to legislation and understand how this will influence geographical financing of these new projects. Michael Crabb, VP Finance, Last Energy 	
10:30 AM		REAL CERVA I - KYUL) (- TI BERER WARREN UR - TI BERER II I I IN EEL - C	

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GLASTONBURY - PLENARY	COACHELLA - PROXIMO ENERGY	PRIMAVERA - UXOLO DEVELOPMENT	WOODSTOCK - CPRI CLUB
GLASIONBORT - PLENART	& INFRASTRUCTURE FINANCE STREAM	FINANCE & IMPACT FINANCE	WOODSTOCK - CPRI CLOB
 Source and the second second	INDUSTRY ALL PLAY: COUNTRY ROUNDTABLES GERMANY FRANCE SPAIN ITALY PORTUGAL UNITED KINGDOM Joao Macedo, Country Head, Akuo Energy Andre Salgado de Matos, Partner, CS' Associados Francisco Santos Costa, Partner, Cuatrecasas Melanie Schrader, Project Manager, Landesbank Baden - Wurttemberg (LBBW)	 PFI LEADERS PANEL: UNLOCKING PRIVATE CAPITAL TO TACKLE THE INFRASTRUCTURE GAP Appetite is plentiful, but how do we best mobilise large scale private capital investment into climate, infrastructure, and development finance projects? What more can DFIs do to facilitate investment from institutional investors? How big is the market for impact investing to fill SDG criteria? Amal-Lee Amin, Managing Director and Head of Climate, Diversity and Advisory, British International Investment (BII) Antonio Mena, Senior Finance Manager, Bechtel Corporation Aditi Bhattacharya, Investment Specialist, Asian Development Bank (ADB) Elena Palei, Global Head for Infrastructure, MIGA Melanie Lawrence, Senior Manager, Guarantees & Specialized Finance, Afreximbank Moderator: Paulo Martelli, VP & Chief Investment Officer, FinDev Canada 	 THE CPRI PRODUCT USER'S SPECIALIST FORUM CPRI can be seen as one of the banks' best friends for credit risk mitigation and exposure management, and it's ever more important as a tool in bank syndications. While regulatory warning shots are still being fired, and its capital treatment may be challenged again, we go deep into showing how the product can best be used by bank and corporate buyers. What improvements to the product do they still want to see? What projects and which sectors are best suited to CPRI and what more can insurers do to make the product attractive? We explore Significant Risk Transfers (SRTs) and see whether they are likely to gain more traction in the wake of Basel 3.1 and the Credit Suisse/SVB challenges. Is capacity enough, and how can it be built further? Where are prices heading in a high interest rate/inflationary environment? Gary Lowe, Managing Director & Head, Global Credit Insurance Group, Standard Chartered Ramona Homfeld, Director CPRI and Portfolio Solutions, KfW IPEX-Bank Boris Jaquet, Global Head, Distribution, Deutsche Bank AG Moderator: Vlad Bobko, Managing Director, AON

	GLASTONBURY - PLENARY	COACHELLA - PROXIMO ENERGY & INFRASTRUCTURE FINANCE STREAM	PRIMAVERA - UXOLO DEVELOPMENT FINANCE & IMPACT FINANCE	WOODSTOCK - CPRI CLUB	
12:15 PM	TOP TROPES OF THE DECADE A decade in data: A deep dive into the TXF Data vault to explore emerging trends in ECA finance Gabriel Buck, Founder and Managing Director, GKB Ventures Alfonso Olivas, Head of Data and Digital Product, Exile Group Moderator: Daniel Sheriff, CEO, Exile Group	OFFSHORE WIND CASE STUDY EFGL Faysal Talata, Head of Finance, Ocean Winds Marco Wiedijk, VP, Business Development, Principle Power Bin Wang, Vice President (Offshore Renewables), Norwegian Hull Club Moderator: Tom Nelthorpe, Editor at Large, TXF	 INVESTING WHERE IT COUNTS: PROJECTS WITH SOCIAL IMPACT Social and sustainable projects are attractive assets for the portfolio, so how can we structure deals to allow capital to flow into projects where it's needed? This panel considers: What can the market do to increase investor confidence in social projects particularly in emerging markets? Where do social projects cross over with transactions that have a positive environmental impact? What role does microfinance play in ensuring that social deals get done? Sustainable Finance Disclosure Regulation (SFDR) - is this helping or hindering - what is the role of regulation in impact investments? Aislinn Bakker, Portfolio Manager, Development Finance, Allianz Global Investors Victoria Miles, Founding Partner, ImpactA Global Jose Moncada, CEO, Fondo Bolsa Social Mayank Goyal, Senior Operations Officer, IDA World Bank Guido Clary, Head of Western Balkans and Turkey, EIB Global Moderator: Sam McManus, Director, Uxolo 	TAKING THE PULSE: ASSESSING THE STATE OF THE CPRI MARKET Our finest doctors assemble for a CPRI club industry health check - can we gauge the market's resting pulse rate when the global economy veers wildly? How big is the CPRI market now - did it really double in capacity between the GFC and the pandemic? What prices are being achieved and what is appetite looking like in emerg- ing markets - particularly Africa? Is quality still the watchword amid geo- political rumblings, the Ukraine war and dollar swings? We may have evol- ved structurally after the pullback two years ago, but are we worried about the recent UK PRA consultation on 'Basel 3.1? Will regulators listen to calls to support trade credit insuran- ce? Where do our doctors stand on reverse marketing by managing gene- ral agents and on Significant Risk Transfers (SRTS)? Will insurers ever get as excited as some banks would like them to be about SRT transac- tions that could help cut bank regula- tory capital holdings? Costs and fears of history repeating are two constra- ints to writing risks as our doctors are likely to warn. Caroline Tran, Regional Product Leader, Global Political Risk, Credit & Bond - Europe, AXA XL Natalie Chiaramonte, Division President, Sovereign Risk Insurance Kade Spears, CEO, Pernix Specialty Limited Charlotte Hampshire, Senior Broker, BPL Global Moderator: Katharine Morton, Head of Trade, Treasury and Risk, TXF Media	

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KEYNOTE LUNCH SPONSOR ADDRESS - CELEBRATING THE 30TH ANNIVERSARY OF AFREXIMBANK Kofi Asumadu Addo, Director Guarantees and Specialized Finance, Afreximbank

1:00 PM	LUNCH				
2	GLASTONBURY - PLENARY	COACHELLA - TXF SPOTLIGHT STREAM	PRIMAVERA - UXOLO DEVELOPMENT FINANCE & IMPACT FINANCE		
2:30 PM	ECA LEADERS HOT SEAT: 1-1 FIRESIDE LEADERSHIP INTERVIEWSJanusz WLADYCZAK, CEO, KUKE, ECA of PolandTim Reid, Chief Executive Officer, UK Export FinancePauli Heikkilä, CEO, Finnvera plcNabil Jijakli, Deputy CEO, CredendoYoungkuk Kim, Head of Project Finance Coordination Department, Korea Trade Insurance CorporationModerator: 	POLICY WORKSHOP - OECD AND EUROPEAN COMMISSION PERSPECTIVES David Drysdale, Head of Export Credits and Competition Division, OECD Franziska Loeke, Seconded National Expert, European Commission Moderator: Henri D'Ambrieres, Advisory Services - Export, Trade and Project Finance, HDA CONSEIL	 WORKSHOP: THE INVESTORS' FORUM Investors are chomping at the bit to mobilise funds into development projects - but what do they need from the public sector to make this happen? This workshop brings together investors from across the globe to discuss the project portfolio, challenges, and opportunities to invest in vital projects. Manfred Schepers, CEO and Founder, ILX Fund Rita Sousa, Partner, Faber Ocean Maria Celeste Hagatong, President; Banco Português de Fomento (BPF) Piers Lakin, Senior Associate, Ocean 14 Capital Tim Streeter, Head of Investor Relations, The Private Infrastructure Development Group (PIDG) Moderator: Faheen Allibhoy, Managing Director & Head of the J.P. Morgan Development Finance Institution, JP Morgan 	 WORKSHOP: THE MARKET FOR (RE)INSURING AGENCY FINANCE AND DEVELOPMENT INSTITUTIONS - THE DFI & ECA PERSPECTIVE The market for (re)insuring agency finance and development institutions has been growing in recent years, as more and more ECAs and DFIs look to manage their risk exposures and optimize their balance sheets. Atten- dees will hear from industry experts on the latest innovations and product offerings in the market. Gain insights into the unique perspectives from ECAs, DFIs, reinsurers, underwriters, and brokers on how they have levera- ged private market solutions to un- lock capital and projects. How can we unlock increased risk sharing while overcoming limits to tenor and capa- city offered by the private market? Can a treaty agreement be tailored to offer the same ease of use as facultative reinsurance? Alf Stenqvist, Senior Credit Risk Adviser and Deputy Chief Credit Risk Officer, Risk Management Department, EKN Christian Kleboth, Head of Debt Mobilisation, EBRD Megha Khanduja, Senior Underwriter Global Political Risk, Credit & Bond, AXA XL ROCIO URIARTE CHAVARRI, Deputy Director - Strategy & International Relations. State Account Division, CESCE Credit Insurance Kofi Asumadu Addo, Director Guarantees and Specialized Finance, Afreximbank Moderator: Martha Brown, Broker, TEXEL 	

	GLASTONBURY - PLENARY	COACHELLA - TXF SPOTLIGHT STREAM	PRIMAVERA - UXOLO DEVELOPMENT FINANCE & IMPACT FINANCE	WOODSTOCK - CPRI CLUB
3:15 PM	<text><text><text><text><text><text><text></text></text></text></text></text></text></text>	<section-header><section-header><text><text><text><text></text></text></text></text></section-header></section-header>	UKRAINE WORKSHOP: LEVERAGING FINANCIAL TOOLS TO AID IN CRISIS SUPPORT AND REBUILDING AND REDEVELOPMENT POST CONFLICT Ukraine workshop: Leveraging financial tools to aid in crisis support and rebuilding and redevelopment post Gennadiy Khelemskyy, Head of Structured Trade Finance Ukrgasbank, JSB UKRGASBANK Janusz WLADYCZAK, CEO, KUKE, ECA of Poland Ines Rocha, Managing Director, Impact & Partnerships, EBRD Moderator: Vlad Bobko, Managing Director, AON	CLAIMS 101: WHAT CAN WE LARN FROM THE FIGURES? Are claims that we've been worrying about for the past three years starting to come in now? Well, yes, but. Here we look at how, now the brakes that have been taken off post pandemic support, the market is evolving, but not quite in the way that had been expected. Are we being visited by combies? Not so much. Old asymetries still exist, and new ones are being created by geopolitics, the Ukraine war, inflation and climate change. How are claims evolving in the public and private markets, and to what extent is this impinging on CPRI in developed and emerging markets? Government intervention and aid may have dampened defaults, but with rising debt levels, particularly. Valerio Ranciaro, Chief Credit & Restructuring Officer, SACE Andrew van den Born, Managing Director, Financial Solutions & Global Head of CPRI for Financial Institutions, WTW Goorge Bellord, Director, BPL Global Joshua Koehler, Associate Director, Bruncial Componention Matita Dutta, Senior Underwriter, Iberty Global Group Moderator: Matta Thompson, Editor at Exile group, Exile Group

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AGENDA - DAY TWO

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7:00 AM	TXF INTELLIGENCE'S MORNING RUN & ROOFTOP YOGA CLASS Kick off day two with one of our wellness activities! Morning Run - meet us outside the hotel and join us for a leisurely 5k run around the delights of Lisbon. Rooftop Yoga - join us on the rooftop for a relaxing yoga class overlooking the sights of Lisbon. Spaces are extremely limited so sign up soon to avoid disappointment! While you hustle through meetings, keynotes, networking, and awards at TXF Global, don't forget to prioritise your health with our wellbeing program, brought to you by TXF Intelligence Once you're done focusing on yourself, take some time to improve the health of your business development pipeline with TXF Intelligence - a market-leading data, news, and community platform. Speak to one of the team on site for more information.	
	8:00 AM	BREAKFAST ROUNDTABLE: WOMEN IN EXPORT & INFRASTRUCTURE FINANCE Aida Topcagic, Executive Director - Export & Agency Finance, JP Morgan Cristina Bergomi, Senior Vice President, GE Capital Anna-Karin Jatko, Director General, EKN - The Swedish Export Credit Agency Reta Jo Lewis, President & Chair, US EXIM BANK - Export-Import Bank of the United States Michal Ron, Chief International Business Officer, SACE Esi Eshun (OBE), Director of Business Group, UK Export Finance Francesca Beomonte, Global Head of Structured Trade and Export Finance, UniCredit Helen Brume, Director of Project & Asset Based Finance, Afreximbank Moderator: Katy Rose, Director, Exile Group	
	9:00 AM	OPENING CEREMONY: FROM LISBON TO ATHENS THE OLYMPIC TORCH RELAY Jose Vairinhos, President of the Board of Directors, Cosec Gregory Stamatopoulos, CEO, Export Credit Greece Moderator: Hesham Zakai, Managing Director, Exile Group	
	9:20 AM	LIGHT AT THE END OF THE TUNNEL? KEYNOTE MACROECONOMIC FORECAST We invite two top geopolitical and macroeconomist speakers to go head-to-head and give you the current lay of the land. How do they see global growth predictions, inflation and monetary policy playing out against the backdrop of geopolitics and crisis that left a dark cloud over 2022? Are there signs of an increase in optimism? Philippe MILLS, CEO, SFIL Derek Halpenny, Managing Director, Head of Research, Global Markets EMEA & International Securities, MUFG Moderator: Katharine Morton, Head of Trade, Treasury and Risk, TXF Media	
	10:00 AM	KEYNOTE PANEL: GOVERNMENT MINISTRY PERSPECTIVES & NET ZERO COMMITMENTS Keynote panel: Government ministry perspectives & net zero commitments Bastian Kern, Chairman of the Interministerial Committee for Export Credit Guarantees, German Federal Ministry for Economic Affairs and Energy Paul Teboul, Directorate-general of the Treasury - Ministry of Economy and Finance, Ministry of Finance of France - DG Trésor Japhet Justine, Commissioner Sovereign Debt Management, Ministry of Finance & Planning Tanzania Malick Ba, Senior Advisor to the Minister of Economy planning and cooperation (Republic of Senegal) Moderator: Christine Jordan, Head of Structured Export Finance Germany, Austria & Switzerland, Standard Chartered	
-	10:45 AM		

	GLASTONBURY - PLENARY	COACHELLA - BREAKOUT 1	PRIMAVERA - BREAKOUT 2	WOODSTOCK - BREAKOUT 3
11:30 AM	 LEADERSHIP PANEL: CAN TRADE AND POLICY INSTRUMENTS CIRCUMNAVIGATE CRISIS TO ACCELERATE TRANSITION AND NET ZERO? Ratnakar Adhikari, Executive Director, Enhanced Integrated Framework Secretariat, World Trade Organisation (WTO) Nazeem Noordali, Chief Operating Officer, International Islamic Trade Finance Corporation Eileen Wang, Head of Global Strategy, The Glasgow Financial Alliance for Net Zero (GFANZ) Eila Kreivi, Director, Chief Sustainable Finance Advisor, EIB Global Chris Cox, Global Head of Trade and Working Capital Solutions, Treasury and Trade Solutions, Citi Moderator: Dr. Andreas Klasen, Professor of International Business, Offenburg University 	 REGIONAL ROUNDTABLE - AFRICA Madiha Aslam, Head of Project & structured Finance, ASGC Group Arnaud Sarret, Head of Structured Export Solutions, Natixis Angela Perez, Head of Structured Finance, Elecnor Paulo Oliveira, CFO, MCA Group Robert Doyle, Group CFO, Sun Africa LLC & UGT Renewables LLC Kome Ajegbo, Structured Product Solutions + Sustainability, Africa Finance Corporation (AFC) Moderator: Ed Harkins, Trade and Export Finance Ambassador, South African Chamber of Commerce 	<section-header><text><text><text><text><text></text></text></text></text></text></section-header>	 REGIONAL ROUNDTABLE - MARICAS Holger Caspar, Executive Director - Head of Export Finance Origination, Landesbank Baden - Wurttemberg (LBBW) Madine Holzhausen, Head of Export Finance, Jebsen & Jessen Industrial Solutions GmbH Miguel Siliceo, Head of Investment Unit, Ministry of Finance Mexico Justo Garcia, Director, Structured finance, HOMT España S.A. Moderator: Marent Eurin, Head of Development Structured & Export Finance for Americas, Asia & Turkey, Societe Generale

	GLASTONBURY - PLENARY	COACHELLA - BREAKOUT 1	PRIMAVERA - BREAKOUT 2		
12:15 PM	 PANEL: THE ROAD TO NET ZERO - DESIGN YOUR PERFECT GREEN AND SOCIAL EXPORT CREDIT SYSTEM This popular session format is back with a sustain- able twist, here we look at methodologies, defini- tions, standards and frameworks, alongside new product innovations, green loans, biodiversity risks/opportunities and the nascent market for credit, ESG tied debt, social bonds and policies to incentivise and disincentivise positive and negative projects respectively. Aline Ingram, Principal, Project Finance EMEA, NexantECA Gunnar Ohrås, VP - Global Head Customer Finance Advisory, Hitachi Energy Stephanie Wray, Group Board Director and Chief Sustainability Officer, RSK Group Chris Mitman, Head of Export & Agency Finance, Investec Olivier Mussat, CEO, ATOME Moderator: Kam Hessling, Senior Director, Loan Market Association 	 REGIONAL ROUNDTABLE - MENA Manish Manchandya, Chief Financial Officer & Executive Vice President, Saudi Electricity Company (SEC) Muhsin Alrustom, Group Chief Financial Officer Finance Unit, ASYAD Balazs Szikla, Finance Manager, Crescent Petroleum Ali Al Aradi, Superintendent Project Finance, Bahrain Petroleum Company (BAPCO) Moderator: Max Thompson, Editor at Exile Group, Exile Group 	 REGIONAL ROUNDTABLE - ASIA Laure Duvernay, Director - Project Finance and Business Development, Alcatel Submarine Networks Toshimichi Hasegawa, Senior Representative, Representatitive Office in Paris, JAPAN BANK FOR INTERNATIONAL COOPERATION (JBIC) Youngkuk Kim, Head of Project Finance Coordination Department, Korea Trade Insurance Corporation Edward HUI, Regional Head of Structured Trade & Export Finance Asia Pacific, Deutsche Bank Moderator: Sun Jung Lee, Managing Director-Head of Export & Agency Finance, Asia Pacific, Santander 		
1:00 PM	LUNCH				
2:00 PM	FOYER LEVEL 1: LINKEDIN HEADSHOT Pop over to the meeting hub during the networking lunch to get a quick new headshot for your Linkedin from our professional photographer!				

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TRDDS, INNOVATION, AND EVOLUTION WITHIN ECA STRUCTURING TRDDS, INNOVATION, AND EVOLUTION WITHIN ECA STRUCTURING, SPC contracts, multi-ECA, multi-currency transactions, reinsurance, refinancing and short formation, uncossed data intervesting and increases data in developed material search feance, undire blood of the material. 2-30 PM TARDES, INNOVATION, AND EVOLUTION WITHIN ECA STRUCTURING 2-30 PM TARDES, INNOVATION, AND EVOLUTION WITHIN ECA STRUCTURING 2-30 PM TARDES, INNOVATION, AND EVOLUTION WITHIN ECA STRUCTURING 2-30 PM TARDES, INNOVATION, AND EVOLUTION WITHIN ECA STRUCTURING 2-30 PM 2-30 PM TARDES, INNOVATION, AND EVOLUTION WITHIN ECA STRUCTURING 2-30 PM 2-30 PM				
S:15 PM CLOSING REMARKS Hesham Zakai, Managing Director, Exile Group CLOSING REMARKS Hesham Zakai, Managing Director, Exile Group	.11 (3) 201	2:30 PM	We shine a light on complicated deal structures including local deliveries, EPC contracts, multi-ECA, multi-currency transactions, reinsurance, refinancing and shorter tenors in response to the uptick in euro-dominated base rates. Is the trend of commodity traders tapping ECA debt here to stay? Why are we seeing an increased dominance of deals in developed markets? Are mid cap deals set to be the life blood of the market? Francesca Beomonte, Global Head of Structured Trade and Export Finance, UniCredit Michal Ron, Chief International Business Officer, SACE Ralf Schwarzhaupt, Managing Director, Jebsen & Jessen Industrial Solutions GmbH	
4:15 PM CLOSING REMARKS Hesham Zakal, Managing Director, Exile Group			OF EXPORT FINANCE AND PLOT WHAT THIS MEANS FOR THE NEXT 10 YEARS Maelia Dufour, President, Berne Union Ralph Lerch, Head of Export Finance, DZ Bank Angela Perez, Head of Structured Finance, Elecnor Vineyesh Sawhney, Head of Financial Resources and Senior Vice President, Reliance Industries Limited Charles Berry, Founding Director, BPL Global	