



Global Payments Advisory Group



Collaboration
Creativity
Innovation
Community



Please join us for our next GPAG quarterly conference call

Monday, December 1, 2014

07:45 - 09:45 EST

12:45 - 14:45 GMT

13:45 - 15:45 CET

20:45 - 22:45 HKT

Dial-In:

Participant International Dial-In: (866) 425-6293 (toll free)

Participant International Dial-In: (706) 501-7291 (direct)

Click [here](#) for local toll-free dial-in numbers.

An operator will be on standby, however we are including the Conference ID which is 30687182 if needed. The presentation will be housed in the GPAG Microsite in advance under the [Document Library](#) and we will communicate when it has been placed there.

Agenda:

07:45 – 08:30 ET / 12:45 – 13:30
GMT
13:45 – 14:30 CET/20:45 -21:30 HKT

**Divergent Interest Rate Movement:
How do you work in this
environment?**

*Barbara Stockler, SVP, Payment Risk
and Liquidity Management, Global
Payment Services, Wells Fargo*

*Jay Bryson, Global Economist, Wells
Fargo Securities*

*Ulf Jacobsson, Global Head of Funding
Treasury, Swedbank*

*Jeff Wenham, Wells Fargo Treasury
Group*

08:30 – 9:00 ET / 13:30 – 14:00 GMT
14:30-15:00 CET/21:30-22:00 HKT

Purpose Codes all over the world?

*Michael Knorr, Head of Payment Risk
and Liquidity Management, Global
Payment Services, Wells Fargo*

*Steffen Härtel, Head of Product
Management Landesbank Baden-
Württemberg, Germany*

*Jim Wills, Business Manager, Standards,
SWIFT Americas*

*Thibaud de Dinechin, SVP – Network
and Bank Relations Manager, Crédit
Mutuel – CIC, France*

*Fraser Bone, Head of International
Network Management, Global
Transaction Banking Solutions, National
Australia Bank, Australia*

09:00 – 09:45 ET/14:00 – 14:45 GMT
15:00 -15:45 CET/22:00-22:45 HKT

**Faster Payments – A Growing
Trend?**

*Steve Ledford, The Clearing House, New
York*

*Trish McSweeney, Payments &
Settlement Risk and Monitoring, CIBC,
Canada*

We look forward to your participation!

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