

Agenda

As of April 20th 2026

DZ BANK Capital Markets Forum 28 April – 29 April 2026

Conference Venue: DZ BANK AG,
Platz der Republik
60325 Frankfurt am Main




Conference Language: English  & German 

Dress-Code: Business Casual

Tuesday, April 28, 2026

Moderation:

Alexandra von Lingen, moderator and journalist for television, radio and events

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| 11.30 – 12.45 | Registration and lunch |
| 12.45 – 12.50 | Opening remarks 
Frank Scheidig , Global Head, Senior Executive Banking, DZ BANK |
| 12.50 – 13.00 | Welcome address 
Souâd Benkredda , Member of the Board of Managing Directors,
DZ BANK |
| 13.00 – 13.30 | Keynote 
Trumponomics
Stephanie Flanders , Head of Government and Economics, Bloomberg |

13.30 – 14.30

Panel I**Global economic outlook: Investment risks and opportunities in a digitalised world** 

Mark Burgess, Chairman of the Investment Committee,
Australian Retirement Trust

Fritzi Köhler-Geib, Member of the Executive Board,
Deutsche Bundesbank

Anahita Thoms, Partner, Chairwoman of the Supervisory Board; Head
of the International Trade Compliance and Sustainability Practice, Baker
McKenzie, Germany

Jinny Yan, Chief China Economist, ICBC Standard Bank

Moderation:

Adam Cotter, Senior Executive Banking, DZ BANK

14.30 – 15.00

Coffee break

15.00 – 15.30

Dialogue 

Siegfried Ruhl, Hors Classe Adviser, Directorate-General for Budget,
European Commission

Adam Cotter, Senior Executive Banking, DZ BANK

15.30 – 15:45

Keynote speech 

Prof. Dr. Veronika Grimm, Member of the German Council of
Economic Experts, Professor at Nuremberg Institute of Technology (UTN)
and Head of the Energy Systems and Market Design Lab

15:45 - 16.45

Panel II **Germany/Europe – The path forward: A new growth pact for
Germany and Europe*****Der Weg nach vorn: Ein neuer Wachstumspakt für Deutschland
und Europa***

Prof. Dr. Veronika Grimm, Member of the German Council of
Economic Experts, Professor at Nuremberg Institute of Technology (UTN)
and Head of the Energy Systems and Market Design Lab

Christian Kopf, Head of Fixed Income and FX, Union Investment

Johannes Müller, Managing Director, Chief Economist, Global Head of
Research, DWS Group

Helge Pedersen, Nordea Group Chief Economist

Moderation:

Simona Delle Chiaie, Chief Euro-Area Economist, Bloomberg

16.45 – 17.45

Speech 

The transatlantic alliance: Is it still considered the reliable foundation for stable relations between Europe and USA with regard to growth and peace?

Das transatlantische Bündnis: Gilt es noch als das verlässliche Fundament für stabile Beziehungen zwischen Europa und Amerika in Bezug auf Wachstum und Frieden?

Karl-Theodor zu Guttenberg, former Minister of Defence Federal Republic of Germany

17.45 – 18.00

Closing remarks 

Frank Scheidig, Global Head, Senior Executive Banking, DZ BANK

from 19.00

Dinner

Dinner Venue: Alte Oper

Dress Code: Casual/Business Casual

Bus transfer to Dinner Venue "Alte Oper" departs at 6:00 PM and 6:30 PM directly from the exit of DZ BANK/Erlenstraße. Please note that no return transfers to DZ BANK will be provided.

Wednesday, April 29, 2026

Moderation:

Alexandra von Lingen, moderator and journalist for TV, radio, and events

09.00 – 09.30

Registration and welcome

09.30 – 09.45

Opening remarks 

H.-Theo Brockmann, Global Head, Capital Markets Institutional an Corporate Clients, DZ BANK

09.45 – 10.00

Keynote speech 

Dr. Frank Engels, Member of the Board, Union Asset Management Holding

10.00 – 11.00

Panel III 

Allocating funds across asset classes: How to weather portfolios in a world of rising geopolitical risks, steeper curves and lower credit spreads

Assetallokation in der Kapitalanlage: Navigation von Portfolien in einer Welt steigender geopolitischer Risiken, steilerer Zinskurven und niedriger Risikoaufschläge

Dr. Frank Engels, Member of the Management Board, Union Asset Management Holding

Ingo Mainert, CIO Multi-Asset, Allianz Global Investors

Dr. Ulrich Neugebauer, Chairman of the Management Board, Deka Investment

Ann-Katrin Petersen, Chief Investment Strategist for Germany, Austria, Switzerland and Eastern Europe, BlackRock

Moderation:

Daniel Lenz, Head of Rates Strategy, DZ BANK

11.00 – 11.30

Coffee break

11.30 – 11.45

Keynote speech 

Matthias Bergner, Head of Group Treasury, DZ BANK

11.45 – 12.45

Panel IV 

Investor appetite, market volatility, supervisory expectations and technological developments - Tackling funding requirements will not become easier

Investoreninteresse, Marktvolatilität, Regulatorik und stetiger technologischer Fortschritt - Herausforderungen in der Praxis von Treasury und Portfoliomanagement

Matthias Bergner, Head of Group Treasury, DZ BANK

Dirk Busch, Head of Financial Credit Trading, DZ BANK

Leif Domeyer, Head of Treasury, ING Deutschland

Daniel Kuhn, Head of Financials, R+V Versicherung

Moderation:

Oliver Piquardt, Head of Credit Research Financials & Structured Credits, DZ BANK

12.45 – 14.00

Lunch

14.00 – 15.00

Panel V 

The SSA value proposition between sovereigns and corporate issuance

Die Rolle von SSA Emittenten zwischen Staatsanleihen und Unternehmensanleihen

Marc Kemperdick, Senior Portfolio Manager, Deka Investment

Gisle Raasberg, Senior Portfoliomanager, Norges Bank Investment Management

Heike Reichelt, Head, Investor Relations & Sustainable Finance,
The World Bank Treasury

Christian Schreckeis, Head of Issuance and Portfolio Management,
OeBFA Austrian Treasury

Petra Wehlert, Head of Capital Markets and Funding, Kreditanstalt für
Wiederaufbau KfW

Moderation:

Friedrich Luithlen, Head of Debt Capital Markets, DZ BANK

15.00 – 15.30

Coffee break

15.30 – 16.30

Panel VI 

Squaring the circle: Strategies for corporate bond portfolios in a world of economic disruption, massive capital needs and low credit spreads

Die Quadratur des Kreises: Strategien für Corporate Bond Portfolios in einer Welt politischer und wirtschaftlicher Unberechenbarkeit, massiven Kapitalbedarfs und niedriger Credit Spreads

Andreas Dimopoulos, Head of PM Fixed Income, Signal Iduna Asset Management

Felix Freund, Head of Developed Market Credit, Aberdeen Investments

Thorsten Lang, Head of Corporate Credit Portfoliomanagement, Helaba Invest

Georg Nitzlader, Head of Fixed Income, Raiffeisen Kapitalanlage-Gesellschaft Wien

Moderation:

Detlef Giebe, Head of Fixed Income Trading, DZ BANK

16.30 – 16.45

Closing remarks 

H.-Theo Brockmann, Global Head, Capital Markets Institutional and Corporate Clients, DZ BANK