



*Geneva Moscow Kiev Riga Baku*

# 13<sup>th</sup> ANNUAL INTERNATIONAL BANKING

## CONFERENCE CEE/ CIS

20 - 21 SEPTEMBER 2013, RIGA-JURMALA

### „TREASURY AND PRIVATE WEALTH MANAGEMENT 2013“



### THE PROGRAMME:

(CHANGES POSSIBLE)

### DAY ONE FRIDAY 20<sup>th</sup> September, 2013

8:30 - 9:00	<b>Registration and Coffee/Tea</b> Radisson Blu Daugava Hotel *****, 24 Kugu Street, Riga
9:00 - 9:10	<b>CHAIRMAN: Opening remarks</b> <b>Gene Zolotarev</b> , Founder and main shareholder of the Maximus Capital Group
9:10 - 09:50	<b>Interactive discussion:</b> <b>“GLOBAL POLITICS AND MARKETS”</b> <b>Moderator: Gene Zolotarev</b> Questions & Answers for the above presentation
09:50 - 10:20	<b>Valdis Birkavs</b> , Prime Minister of Latvia (1993-1994), member of the Club de Madrid <b>“The future of European Union”</b> Questions & Answers for the above presentation
10:20 - 10:45	<b>Eugene Kogan</b> , CEO, Moscow Partners Group <b>„The review of the today’s investment markets in Russia. The problems and prospects“</b> Questions & Answers for the above presentation
10:45 - 11:00	<b>Denis Vengust</b> , Investment Manager, BEF-FUND, Balkan Emerging Frontiers Fund <b>Unique opportunity in the heart of Europe</b> <b>“Overlooked investment opportunities in Western Balkans (ex. Yugoslavia)”</b>
11:00 - 11:15	<b>Morning Coffee Break</b>

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11:15 - 11:40	<p><b>Arthur M. Berd</b>, Founder and CEO, General Quantitative LLC (New York, USA)</p> <p><b>“Strategic Risk-Based Asset Allocation and Loss Protection Strategies”</b></p> <p>Questions &amp; Answers for the above presentation</p>
11:40-12:30	<p><b>ROUNDTABLE 1 - INTERACTIVE DISSCUSION HEDGE FUND STRATEGIES:</b></p> <ul style="list-style-type: none"> <li>• CTA &amp; Quantitative Global Macro</li> <li>• Commodities &amp; Currencies</li> <li>• Discretionary Global Macro</li> <li>• Equity Hedge long-short</li> <li>• Event Driven and Arbitrage</li> <li>• UCITS</li> <li>• Alternative Energy, Weather, Transportation and Risk</li> </ul> <p>Roundtable members practice a different investing approach with an active management style in hedge funds, such as private equity, real estate, and commodities.</p>
12:30 - 14:00	<p><b>Business Lunch at Talavera Restaurant</b> (offers stunning views of the Daugava River along with a sweep of pleasing international dishes. Radisson Blu Daugava Hotel *****, 24 Kugu Street, Riga)</p>
14:00 - 14:30	<p><b>ROUNDTABLE 2 - DIRECT INVESTING:</b></p> <ul style="list-style-type: none"> <li>• Country/Region specific funds - finding value in local insight</li> <li>• Private Equity and Mezzanine finance - are opportunities still around?</li> <li>• Real Estate - safe haven or a new bubble?</li> <li>• Venture capital - what has changes in the past decade?</li> </ul> <p>Leading private bankers will analyse the various asset classes and approaches to forming client portfolios. Hear about the risk appetite of Russian &amp; CIS HNWI plus information on the latest risk mitigation strategies.</p>
14:30 - 15:00	<p><b>Aleksandr Voronov</b>, Development Director, NTL Trust Limited. Nevis, West Indies</p> <p><b>„Let's Compare best benefits of Caribbean Economic Citizenship Programs: Saint Kitts &amp; Nevis vs Antigua&amp; Barbuda.“</b></p> <p>Questions &amp; Answers for the above presentation</p>
15:00 - 15:20	<p><b>Coffee Break</b></p>
15:20 - 15:50	<p><b>ROUNDTABLE 3 - NEW FRONTIERS:</b></p> <ul style="list-style-type: none"> <li>• Litigation finance</li> <li>• Stamps and collectibles</li> <li>• Art</li> </ul> <p>We will showcase leading industry professionals who will demonstrate and share their experiences.</p>

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15:50 - 16:30	<b>Andrejs Jaunzems</b> , Member of the Investment Committee, PhD Mathematics, Professor „Game theory as a tool for the analysis of socio-economic situations.“ Questions & Answers for the above presentation
16:30 - 17:00	<b>Jolanta Medne</b> , Director Lifestyle Services, Maximus Capital S.A. „EU residence permit opportunities for investors.“
17:00 17:00 - 17:45	<b>Closing of the Official part of the Conference</b> <b>Free time</b>
17:45	<b>Meeting at Reception</b> Radisson Blu Daugava, 24 Kugu Street, Riga )
18:00 - 19:00	<b>Excursion to the Old Riga Town</b> Explore Riga's Old Town through its winding streets and its many tales and legends. Riga is characterised by one of the largest complexes of Art Nouveau buildings concentrated in one location in the world, as well as testimonies to the architectural development of Riga from its origins in 1201 to the present. Because of this Riga has been included in the UNESCO list of cultural heritage. <b>It's no wonder that Riga has been declared the European Culture Capital of 2014.</b>
19:00 -20:00	<b>Magic Boat "Elgava" Cruise on the Daugava River with many surprises</b>
20:00 - 22:00 22:00	<b>Business dinner at Fashionable Restaurant-club "Onegin" (Dzirnavu street 57)</b> Transfer to Radisson Blu Daugava hotel, for the most resilient delegates - afterparty in the hottest night clubs in Riga

## DAY TWO SATURDAY 21<sup>st</sup> September, 2013

08:40	<b>Meeting at Radisson Blu Daugava Hotel before going to the Rundale Palace - a unique treasury of Baroque and Rococo art .</b> The palace with an adjacent French Regular Park were designed by a famous Italian architect Francesco Bartolomeo Rastrelli in the 18th century. <b>Special for our guests unforgettable</b> elegant and interesting historical re-enacting theatrical tours.
13:00 - 14:10	<b>Delicious Lunch at Mezotne Palace restaurant</b>
15:30 - 17:00	<b>Shooting Masterclass</b> Celebrated Latvian sportsman, Olympic Champion Afanasy Kuzmin will help you take your pistol shooting to the next level. And if you are nice to him, he will let you touch his Olympic medals.
17:00 - 18:20	<b>Free Time</b>
18:20	<b>Meeting at Reception (Radisson Blu Daugava Hotel) before going to Jurmala Orizzonte beach restaurant</b>
19:00- 00:30	<b>Gala dinner with special intertainment show program at Orizzonte beach restaurant (Baznīcas street 2B, Jurmala city).</b> Orizzonte is a unique restaurant located right at the sea coast of a resort city, Jurmala. Its terrace with a sea view and exquisite menu along with a cozy atmosphere can satisfy any romantic soul. An amazing entertainment program offers: best DJs and Popular Singers, interactive games and dances, unforgettable shows, lots of fun, good music and positive vibes - a truly unforgettable experience.
00:30	<b>Transfer to Radisson Blu Daugava hotel</b>

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