

Welcome

The Next Generation of Securitisation

Climate proofing RMBS frameworks

THURSDAY 5TH OCTOBER, 15:00-17:30
LANDMARK LIGHTHOUSE, KING'S CROSS

Event agenda

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| 15:00 | Welcome |
| 15:15 | Orla Shields
What is the next generation of (green) securitisation? |
| 15:25 | Joe Webb
Unlocking ESG investment into UK housing stock |
| 15:45 | Panel discussion
The preconditions necessary to deliver the next generation of securitisation |
| 16:15 | Panel Q&A |
| 16:30 | Drinks reception and networking |

Panel



ALEXANDER BATCHVAROV

Head of International Structured
Finance Research

BofA Global Research

Based in London, his regular research publications include: European Structured Finance and Cross-Product Weekly, European Structured Finance – ABS, as well as the Annual Structured Finance and Covered Bond Market Reviews for Europe, Japan and Australia. His team often releases in-depth reports on sector and industry specific topics, and comments on salient regulatory issues for the SF & CB markets.

Batchvarov joined Bank of America in 1998, serving as head of Global Mortgages and other Structured Finance between 2007 and 2010 before taking on the role of head of International Structured Finance Research. Batchvarov has also worked in FIG at Citibank and as a structured finance analyst and sovereign analyst at Moody's Investors Service.

Batchvarov has an MSc in Economics and International Economic Relations from the National Institute of Economics, Bulgaria, a PhD in Economics from the National Academy of Sciences, Bulgaria, and an MBA from Alberta School of Business, University of Alberta, Canada. He is a CFA Charterholder and Member of AIMR and NYSSA. He speaks Bulgarian, Russian, French and Spanish.



MARIA GREEN

Knowledge Counsel

Allen & Overy

Maria is a Knowledge Counsel in A&O's Securitisation team, focusing primarily on regulatory matters including tracking new developments relevant to structured finance. In particular, Maria is involved in advising clients on, and general advocacy work related the Securitisation Regulation regimes in the EU and the UK, covered bond reforms in the EU and the UK, EU NPL reforms, sustainability-related reforms and developments relating to central bank (the Eurosystem and the Bank of England) liquidity operations and eligible collateral requirements and regulation of credit rating agencies.



EMMA HARVEY-SMITH

Programme Director, Built Environment

Green Finance Institute

An experienced and passionate green finance specialist, Emma Harvey-Smith leads the Green Finance Institute's built environment programme. Since joining the GFI in 2019, Emma has chaired the 400+ member Coalition for the Energy Efficiency of Buildings (CEEB), and now oversees a multi-faceted programme that catalyses and scales green building finance markets through industry collaborations, product development, place-based partnerships, and strategic engagement with local, devolved and national, government .

Emma sits on the UK Government's Energy Efficiency Taskforce and Solar Taskforce, Scottish Government's Green Heat Finance Taskforce, and is a non-executive director of Trustmark and the Future Homes Hub.

Emma previously worked across several areas within Barclays Bank including product development, portfolio management and corporate debt structuring. Throughout this period she championed the green finance agenda, supporting the bank's first green bond issuance and pioneering the Barclays' green home mortgage.



PETER WINNING, CFA

Director, European Asset Backed Securities, Global Fixed Income Group
BlackRock

Prior to joining BlackRock in 2014, Mr. Winning was at Aberdeen Asset Management for three years working as the lead investment manager responsible for all investment grade structured finance bonds in EMEA. Before that, Mr. Winning spent seven years at Fitch Ratings where he rated a wide variety of structured finance bonds.

Mr. Winning is a CFA charter-holder and also holds the Investment Management Certificate (IMC) of the CFA Society of the UK. He earned a BA joint honours degree in geography and Spanish from the University of Leeds in 1997.

Hosts



ORLA SHIELDS
CEO & Co-Founder
Kamma

Orla Shields is CEO and co-founder of Kamma, a world-leading geospatial technology company. Orla started her career with the banking division of EY and went on to work on the recapitalisation of the banking sector with the Irish Central Bank during the credit crisis, one caused in large part by a lack of clear and accurate data on property value.

She later managed the £650m infrastructure budget for the London 2012 Olympics and has worked as a Commercial Director for a number of top-tier digital agencies and media companies. She returned to the issue of delivering clear and accurate property data in 2016, she co-founded Kamma. Today, Kamma provides market-leading risk solutions to the financial and property sectors, deploying data to solve the biggest threat humanity has ever faced: climate change.



JOE WEBB
Chief Growth Officer
Kamma

Joe started his career at Kantar, the world's largest data company, delivering marketing solutions to blue-chip clients. He moved to Corporate Development and then to APAC where he ran GTM strategy for new data products, generating a 9-figure revenue stream. In his most recent role, Joe built the growth function for a global entertainment brand, delivering ~600% revenue growth.

Joe is responsible for Kamma's marketing, commercial teams and wider growth strategy. He lives in an EPC grade C property, but has aspirations to own solar panels and a heat pump.

Why are we organising this event?

Launching 'The Next Generation of Securitisation' in UK property requires discussion and debate from finance leaders on how to approach climate risks, standards and investment decisions.

Together, we'll be exploring how better data can offer a clearer profile of climate risk and support the development of green bond principles, offering transparency to investors and channelling the flow of ESG funds towards the greening of UK property.

We're at a juncture where we have the opportunity to lead on the most pragmatic and impactful ways to embed climate risks and opportunities into the next generation of securitisation frameworks, ensuring a direct correlation with driving net zero.

Bringing in expert views from ESG and structured finance, we'll consider the broad range of market fundamentals, investor preferences, regulatory standards and frameworks required to support RMBS and drive UK property to net zero.

Thank you for joining in the discussion and we hope that you enjoy the afternoon

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