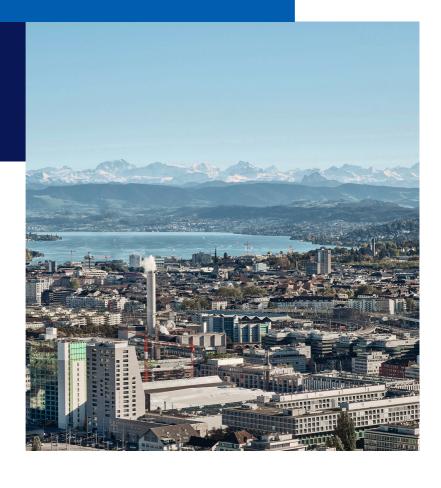
# Program Zürcher Kantonalbank Central Bank Seminar.

Zurich, September 3<sup>rd</sup> – 8<sup>th</sup> 2023





# **Program**

#### Sunday, September 3<sup>rd</sup>, 2023

**Individual Arrival** 

7.00 pm Welcome Reception & Speech

CLOUDS Bistro, Maagplatz 5, 8005 Zürich,

(35th floor of the Prime Tower)

## Monday, September 4th, 2023

08.15 am	Meeting Point at Reception & Registration Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich
08.30 am	Official Opening & Introcution of Zürcher Kantonalbank Sacha Ziegler   Head of FX & PM Sales, Zürcher Kantonalbank
09.00 am	Economic and Financial Market Outlook Elias Hafner   Senior Investment Strategist, Zürcher Kantonalbank
09.45 am	Break
10.15 am	Financial Institutions International Daniel Schär   Head Financial Institutions International , Zürcher Kantonalbank
11.00 am	Kick-Off Swiss Banking Simulation The Swiss Banking Simulation is an interactive and learning-through action method, based on the idea of: «learning business by doing business». This simulation creates a realistic model for a bank where participants have to make decisions on balance sheet management, risk profile, portfolio allocation and investment topics.
12.00 pm	Lunch Restaurant Limmathof, Limmatstrasse 217, 8005 Zürich
01.30 pm	Visit of the ZKB Trading Floor Viewing of various Trading Desks, FX, GOLD, REPO, STIR, Fixed Income, etc. and other product areas
02.45 pm	Swiss Banking Simulation PART I Pit Fässler   Coach at Fässler Training
04.00 pm	Break
04.30 pm	Swiss Banking Simulation PART II Pit Fässler   Coach at Fässler Training
06.00 pm	Transfer
06.30 pm	Dinner Zunfthaus zur Meisen, Münsterhof 20, 8001 Zürich

## Tuesday, September 5th, 2023

08.00 am	Meeting Point at Reception & Registration Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich
08.15 am	Swiss Banking Simulation PART III Pit Fässler   Coach at Fässler Training
09.00 am	Bond Yields are back – ZKB Fixed Income Christoph Buchser   Head Fixed Income Sales, Zürcher Kantonalbank
09.45 am	Break
10.15 am	Guest Speaker Swiss National Bank Christoph Maron   Head of Portfolio Trading, Swiss National Bank
11.45 am	Lunch Gerolds Chuchi, Geroldstrasse 5, 8005 Zürich
01.15 pm	Unsecured Funding André Kalbitz   Head of FX & PM Trading, Zürcher Kantonalbank Laurent De Meyer   Senior Trader, Zürcher Kantonalbank
02.00 pm	Swiss Banking Simulation PART IV Pit Fässler   Coach at Fässler Training
03.00 pm	Break
03.30 pm	Swiss Banking Simulation PART V Pit Fässler   Coach at Fässler Training
05.30 pm	Sightseeing Tour through Zurich From the historic old town to the young and vibrant Zürich-West, from the inviting blue waters of Lake Zurich to snow-capped mountains - there are plenty of amazing things to do in Zurich.
07.00 pm	Boat Trip & Dinner Round trip on the lake of Zurich

#### Wednesday, September 6th, 2023

Meeting Point at Reception & Registration
 Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich

 Transfer to Ticino by bus
 Argor Heraeus SA: Viewing of the Factory and Refinery
 Argor Heraeus is one of world's largest global provider of precious metal (PM) services with a key position in the value chain of PM.
 It refines gold, silver, platinum and palladium, and provides services for the physical trading of PM.

 Lunch & company presentation Argor Heraeus SA
 Osteria Lanterna, Viale alle Cantine 10, 6850 Mendrisio

03.00 pm Transfer back to Zurich by bus

Including a photostop on top of the scenic Passo del San Gottardo

(St. Gotthard Pass).

06.30 pm Arrival in Zurich

Free evening

# Thursday, September 7<sup>th</sup>, 2023

08.00 am	Meeting Point at Reception & Registration Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich
08.15 am	Meet & Greet Hjalmar Schröder Head of FX & PM Trading and Sales, Zürcher Kantonalbank Designated Head of Risk & Member of the Excecutive Board
09.00 am	Swiss Banking Simulation PART VI Pit Fässler   Coach at Fässler Training
10.15 am	Break
10.45 am	Swiss Banking Simulation Closing Meeting & Evaluations Pit Fässler   Coach at Fässler Training
12.00 pm	Transfer
12.30 pm	Lunch Mönchhof am See, Seestrasse 33, 8802 Kilchberg
02.30 pm	Transfer
03.00 pm	Excursion to the Lindt Home of Chocolate Chocolate Course «Molding and Refining» & Visit of the Lindt Chocolate Shop
05.30 pm	Transfer
06.30 pm	Closing Dinner & Award Ceremony of the Banking Simulation Winners Restaurant UTO Kulm - Top of Zurich, Uetliberg 652, 8143 Uetliberg

#### Friday, September 8th, 2023

09.45 am Meeting Point at Reception & Registration

Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich

10.00 am Closing Brunch

Wrap-Up & Feedback Session

Individual Departure

The program is subject to change.