



EU AML / CFT
GLOBAL FACILITY

Best practices in correspondent banking relationships From operational to supervisory and enforcement approach

AGENDA

Date	Time
29 September	09 – 11:45 CET 11 – 13:45 GST
30 September	09 -11:15 CET 11 – 13:15 GST

DAY 1: OPERATIONAL ASPECTS OF CORRESPONDANT BANKING 29 SEPTEMBER 2021

Session	Title	Speaker
Introduction 09:00 – 09:30 CET 11:00 – 11:30 GST	Welcoming remarks Tour de table Organisational aspects and housekeeping rules	M. David HOTTE Team Leader, EU Global Facility Maria Sanchez GIL-CEPEDA Project Manager, European Commission
	Opening remarks: Concept of correspondent banking By: EU Global Facility on AML/CFT	Arnaud STIEN Key expert Regulation/FIU EU Global Facility
Session I 09:30 -10:10 CET 11:30- 12:10 GST	Introductory presentation By : Central Bank UAE Objective : description of the supervisory processes & tools used to assess AML/CFT risks & controls in correspondent banking	Abigail MARSHMAN Acting Head AML/CFT Supervision Department Central Bank UAE



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10:10 – 10:25 CET 12:10 – 12:25 GST	BREAK	
Session II 10:25 – 11:05 CET 12:25 – 13:05 GST	<p><i>Payment messages flows and formats in correspondent banking transactions</i> By: SWIFT</p> <p>Objective: Give an overview of the correspondent banking system, SWIFT's role and initiatives in financial crime compliance</p>	<p>Robert SCHNEIDER Head of FCC experts for EMEA & Onur OZAN Regional Head, Middle East, North Africa & Turkey)</p>
Session III 11:05-11:45 CET 13:05 – 13:45 GST	<p>Basics of Correspondent Banking By: Deutsche Bundesbank</p> <p>Objective : Development of Correspondent Banking, Strategic considerations, Services of Eurosystem and BBk</p>	<p>Patrick KAUK Deputy Head of Group - Management of Foreign Accounts</p>

DAY 2: COMPLIANCE & ENFORCEMENT OF CORRESPONDENT BANKING RISKS
30 SEPTEMBER 2021

Session	Title	Speaker
Session IV 09:00 – 09:40 CET 11:00 – 11:40 GST	<p><i>Managing ML/TF risks associated to cross-border correspondent banking, and supervisory expectations</i> By: EBA</p> <p>Objective: describe the supervisory tools and other measures available to ensure compliance by the sector with their correspondent banking AML/CFT obligations and managing unintended consequences</p>	<p>Carolin GARDNER, (Acting) Head of Unit (AML/CFT) at European Banking Authority</p>



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Session V 09:40 -10:20 CET 11:40- 12:20 GST	Investigation on suspicious transaction reports received on correspondent banking By : Egyptian Money Laundering Combating Unit (EMLCU) Objective : This session will shed light on examples of financial crime abusing correspondent banking relationships and the relevant consequences	Dr Amr Rashed - Head of International Cooperation EMLCU
10:20 – 10:35 CET 12:20 – 12:35 GST	BREAK	
Closing remarks 10:35-11:15 CET 12:35 – 13:15 GST	Closing discussion on recommendations to the CB UAE By: All participants Objective: To identify top needs/requirements, key next steps, and prioritise the key actions	All Moderated by Arnaud STIEN

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