

European Money Fund Symposium



Our 12th conference for money market and money fund professionals in Europe.

Sept. 24-25, 2026 • The Pullman Hotel • Paris, France

Crane's European Money Fund Symposium

Dear Money Fund & Cash Investment Professional: Mark your calendars for our next European Money Fund

Symposium, which will take place Sept. 24-25, 2026, in Paris! We again expect over **200 attendees** for our offshore show.

European Money Fund Symposium is the largest gathering of money fund professionals in Europe, bringing together money fund managers, issuers, dealers and investors in the USD, EUR and GBP money markets. Registration is \$1,000 USD and sponsor packages are \$3K, \$4.5K, \$6K, \$7.5K and \$10K. We hope to see you in France! Sincerely, Pete Crane, Crane Data

European Money Fund Symposium Conference Agenda

Thursday, Sept. 24

8:15-9:15am Breakfast (included for hotel guests only) 9:15-9:20am Welcome to European Money Fund Symposium Peter Crane, President & Publisher, Crane Data 9:20-10:00am Irish Funds Update: MMFs in Ireland & the EU Conor Kilroy, Senior Manager, Policy & Regulatory, Irish Funds Ruth Fairclough, Senior Mgr, Industry Collaboration, Irish Funds Rachel Thornton, Senior VP & Prod Mgr, Northern Trust 10:00-10:50am Tokenized Money Funds & Tech Issues Moderator: Brenden Carroll, Partner, Dechert

Paul Przybylski, MD, J.P. Morgan A.M. & Morgan Money Cristiano Ventricelli, VP SA, Moody's fan R THE 10:50-11:20am Coffee & Tea sponsored by J.P. Morgan

11:20-12:10pm Senior Portfolio Manager Perspetitives G1000 Toffice Tea sponsored by Barclays Moderator: Dan Singer, Head of Europe & The UK Deborah Cunningham, MM CIO, Federated Hermes Johan du Plessis, Exec. Director, PM, J.P. Morgan Asset Mamt. Ketan Shah, Senior Fund Manager, L&G Asset Management 12:10-1:10pm Lunch

sponsored by Moody's Ratings 1:10-2:00pm Sterling & U.K. Money Fund Issues Moderator: Alex Boot-Handford, Head of Liquidity, MUFG Harm Carstens, Head of Short Duration, DWS Investment Michelle Randall, Senior Portfolio Manager, Invesco 2:00-2:50pm Euro, ESG & French Standard Money Funds David Callahan, Head of Money Markets, Lombard Odier I.M. Marc Fleury, Head of Liquidity Solutions, BNP Paribas A.M. Vanessa Robert, VP/Senior Credit Officer, Moody's Ratings 2:50-3:20pm **Break** sponsored by Fitch Ratings 3:20-4:10pm U.S. Money Fund & USD Market Update Peter Crane, President & Publisher, Crane Data Pia McCusker, Head of MM, State Street Investment Mamt.

4:10-5:00pm Asian & Continental European Money Markets Chloe Andrieu, Associate Director, Fitch Ratings Michael Mango, Associate Director, S&P Global Ratings Rudolf Siebel, Managing Director, BVI 5:00-6:00pm Cocktails sponsored by NatWest Markets

Friday, Sept. 25

8:00-9:15am Breakfast (included for hotel guests only) 9:15-9:50am IMMFA Update: The State of MMFs in Europe Veronica Iommi, Secretary General, IMMFA

Moderator: Brenden Carroll, Partner, Dechert LLP AGENDISTICS AGEND David Skingle, MD, F-I Financing & MM Sales, Barclays 2026pAGENDAJoney Market Sales, GLMX Darren Wilson, Vice President, State Street

> **Dennis Gepp**, Head European Govt Affairs, **Federated Hermes** John Hunt, Partner, Sullivan & Worcester LLP Barry O'Connor, Partner, Matheson LLP 12:00-1:00pm Lunch

> sponsored by BNY LiquidityDirect & BNY I.M. 1:00-1:50pm Dealer & Issuer Supply Roundtable Stewart Cutler, Head of Origination, Barclays Kieran Davis, Director TD Securities Marianne Medora, Head IR, Americas, Groupe BPCE/Natixis 1:50-2:15pm Strategists Speak: Euro MM Update Ronald Man, Director Europe Rates Research, BofA Securities 2:15-2:45pm Refreshments sponsored by *Groupe BPCE* 2:45-3:30pm Ultra-Short Bond Funds, ETF MMFs & Alt-Cash Valerio Lupini, Director, Fitch Ratings Rustam Muradov, Portfolio Manager, J.P. Morgan A.M. 3:30-4:00pm Recap & European Money Fund Data Update

Peter Crane, President & Publisher, Crane Data

European Money Fund Symposium Sponsors & Exhibitors

NatWest Markets Barclays BNY Investments Moody's Ratings J.P. Morgan Securities Fitch Ratings Groupe BPCE J.P. Morgan Asset Mgmt GLMX S&P Global Ratings BRED Banque Populaire Northcross BNY Liquidity Direct Federated Hermes Sullivan & Worcester Capitolis TD Securities Crane Data



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Exhibitors - \$3,000 (prices in USD)

- * Recognition in conference brochure, website, etc.
- * Tabletop booth space, including table and chairs.
- * Includes two conference registrations & attendee list.

Bronze - \$4,500

- * Recognition in conference brochure, website, etc..
- * Includes sponsorship of coffee or afternoon break and recognition during the break.
- * Tabletop booth space, including table & chairs.
- * Includes 3 conference registrations & list of attendees.

Silver - \$6,000

- * Recognition in brochure and website.
- * Includes sponsorship coffee or afternoon break and recognition during the break.
- * Tabletop booth space, including table, chairs.
- * Includes 4 registrations & attendee list.

Gold - \$7,500

* Highest level of recognition in brochure, website, program, during event.

- * Includes sponsorship of lunch.
- * First selection of booth, tables, chairs.
- * Includes 5 conference registrations.
- * Includes list of attendees with detailed contact information.

Platinum - \$10.000

- * Includes sponsorship of cocktails or other available segment.
- * Highest level of recognition in conf. brochure, website, etc.
- * First selection of booth space, including tables and chairs.
- * Includes 8 conference registrations.



European Money Fund Symposium Thanks Our 2025 Sponsors!







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Crane's Money Fund Symposium 2026

June 24-26, 2026

Jersey City, N.J.



Crane Data

measures money markets and provides competitive intelligence on money markets & mutual funds. Crane Data was founded

by money fund expert **Peter G. Crane** and computer & statistics guru **Shaun Cutts**.

Our mission is faster, cheaper, and cleaner market information.

Crane Data

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http://www.cranedata.com

About The Pullman Hotel Paris la Défense

The Pullman Hotel in Paris la Défense "is a cozy and sparkling break with spacious designer rooms in La Defense business district, 10 minutes from the Champs-Elysees." We ask attendees to please stay at the conference hotel to fulfill our room commitments. To secure our discounted room rate of €XXX (inclusive of VAT),

call **+33-1-4717-5000** (say you're attending the **Crane Symposium**), or make reservations at:

www.craneeurosymposium.com. Reservations must be made by August 1, 2026. For more info, contact **Devon Binder** at **Red Door Alliances** (1-303-946-2522; devon@reddooralliances.com).

