

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:

Please join us for our upcoming **European Money Fund Symposium**, which will take place **Sept. 24-25, 2026**, in **Paris**! We're again expecting at least **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 Paris! 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 **IMMFA Update: The State of MMFs in Europe**
Veronica Iommi, Secretary General, IMMFA
Alastair Sewell, Liq Strategist, Aviva Investors & Chair, IMMFA
 10:00-10:50am **French Money Fund & Money Market Outlook**
Vanessa Robert, VP/Senior Credit Officer, Moody's Ratings
Marc Fleury, Head of Liquidity Solutions, BNP Paribas A.M.
Olivier Gayno, CIO EMEA Liquidity, HSBC Asset Management
 10:50-11:20am **Coffee & Tea** sponsored by **J.P. Morgan**
 11:20-12:10pm **Senior Portfolio Manager Perspectives**
 Moderator: **Dan Singer, Head of European FI, J.P. Morgan Secs.**
Andrew Daly, Senior PM, Northern Trust Asset Management
Johan du Plessis, Exec. Director, PM, J.P. Morgan Asset Mgmt.
Additional Speaker TBD
 12:10-1:10pm **Lunch**
 sponsored by **Barclays**
 1:10-2:00pm **Sterling & U.K. Money Fund Issues**
Harm Carstens, Head of Short Duration, DWS Investment
Paul Mueller, Head of Global Liquidity, EMEA Portfolios, Invesco
 2:00-2:50pm **Euro & ESG Money Funds; Step CP Overview**
Florian Helly, Fund Manager, Lombard Odier I.M.
Amandine Maes, User Svcs, European Money Markets Institute
 2:50-3:20pm **Break** sponsored by **Moody's Ratings**
 3:20-4:10pm **Repo, Trading Platforms & Money Market Portals**
David Skingle, MD, F-I Financing & MM Sales, Barclays
Darren Wilson, Vice President, State Street
 4:10-5:00pm **Ultra-Short Bond Funds, ETF MMFs & Alt-Cash**
Warren Clayton-Howe, Portfolio Manager, Invesco
Neil Hutchison, MD & Portfolio Manager, J.P. Morgan A.M.

Sara Malinowsky, Director, Fitch Ratings

5:00-6:00pm **Cocktails** sponsored by **NatWest Markets**

Friday, Sept. 25

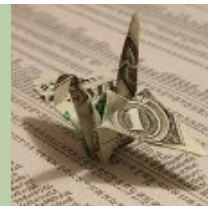
8:15-9:15am **Breakfast** (included for hotel guests only)
 9:15-9:50am **Continental & European Money Market Funds**
Corrado Camera, Director Public Policy & Regs, ICI Global
Michael Mango, Associate Director, S&P Global Ratings
Rudolf Siebel, Managing Director, BVI
 9:50-10:40am **Tokenized Money Funds & Tech Issues**
Brenden Carroll, Partner, Dechert LLP
Sam Jacob, Global Head of LiquidityDirect, BNY
Rachel Thornton, Senior VP & Prod Mgr, Northern Trust
 10:40-11:10am **Coffee & Tea** sponsored by **Fitch Ratings**
 11:10-12:00pm **U.S. Money Fund & USD Market Update**
Peter Crane, President & Publisher, Crane Data
Rob Sabatino, Global Liq. Head PM, UBS Asset Management
 12:00-1:00pm **Lunch**
 sponsored by **Nearwater Capital**
 1:00-1:40pm **Asian & Chinese Money Fund Update**
Minyue Wang, Director, Fitch Ratings
Additional Speaker TBD
 1:40-2:20pm **Dealer & Issuer Supply; CP & ABCP Roundtable**
Stewart Cutler, Head of Origination, Barclays
Kieran Davis, Director, Nearwater Capital
Marianne Medora, Head IR, Americas, Groupe BPCE/Natixis
 2:20-2:50pm **Refreshments** sponsored by **Groupe BPCE**
 2:50-3:30pm **Strategists Speak: Euro MM Update**
Rohan Khanna, Head of European Rates Research, Barclays
Sphia Salim, Head of European Rates Research, BofA Securities
 3:30-4:15pm **Regulatory Review & Potential Reforms**
Dennis Gepp, Head European Govt Affairs, Federated Hermes
John Hunt, Partner, Sullivan & Worcester LLP

European Money Fund Symposium Sponsors & Exhibitors

NatWest Markets Barclays Nearwater Capital Northcross Moody's Ratings J.P. Morgan Securities
ING Fitch Ratings S&P Global Ratings Groupe BPCE J.P. Morgan Asset Mgmt Rabobank BNY Investments
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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.
- * Includes list of attendees with detailed contact information, discussion of conference feedback and demographics.



European Money Fund Symposium Thanks Our 2026 Sponsors!



Crane's Money Fund Symposium 2027

June 23-25, 2027

Philadelphia, Pa.



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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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 €279 (including 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 3, 2026. For more info, contact **Devon Binder** at **Red Door Alliances** (1-303-946-2522; devon@reddooralliances.com).

