



KangaNews-Westpac Corporate Debt Summit 2022

20 October The Fullerton Sydney

>>> REGISTER

8.30am **REGISTRATION OPENS**

9.05am **WELCOME**

9.10am **OPENING ADDRESS**

9.25am **PRESENTATION**

10.00 **PANEL DISCUSSION
CEOs' roundtable**

- How business is adapting to the challenges of a rapidly changing environment.
- Costs and productivity: the path forward.
- Outlook for 2023: pressure subsiding or more of the same?

10.45am **BREAK**

11.15am **PANEL DISCUSSION**

The loan market and alternative funding options

- Loan pricing dynamics – why and for how long?
- USPP and competition for Australian corporate credit.
- Terms and conditions, tenor and ESG – what markets offer and expect.

12.00pm **PANEL DISCUSSION**

The Australian credit market macro demand factors

- Rising rates and mark to market pain: navigating a tricky path to a positive destination.
- The next vogue assets, tenors and formats in Australian credit.
- Future sources of demand beyond traditional asset management.

12.45pm **LUNCH**

1.45pm **KEYNOTE**

2.15pm **PANEL DISCUSSION**

Trading and liquidity in Australian dollar credit

- How rates volatility influences credit pricing and liquidity.
- How investors have navigated choppy waters over the course of 2022.
- Hedging opportunities and challenges.

3.00pm **BREAK**

3.30pm **PANEL DISCUSSION**

Sustainable finance as a pace-setter to net zero

- Net-zero commitments, measurement and finance as a means to achieving interim goals.
- Sustainability linked debt evolution and market expectations.
- Reporting requirements and outlook, including science-based targets.

4.15pm **KEYNOTE**

4.45pm **SESSIONS CLOSE**

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