



ABS EAST 2026

18 -21 October | In-Person | Fontainebleau, Miami, FL



Sunday 18th October

Pre-Conference Welcome Day

12:00 - 19:00	EARLY ARRIVAL REGISTRATION & BADGE COLLECTION (<i>Luster Gallerie & Fontainebleau Lobby</i>)
13:00 - 17:00	SPONSOR MEETING ROOMS OPEN (<i>Lead level sponsor only</i>)
16:00 - 17:00	"First Timer" Networking Event (<i>Ocean Lawn</i>)
17:00 - 18:30	ABS EAST WELCOME DRINKS (<i>Ocean Lawn</i>)

Monday 19th October

The Big Ideas Stage!

07:30 - 09:00	REGISTRATION OPENS AND BREAKFAST <i>Luster Gallerie, Exhibition Hall (Sparkle Ballroom) & Coastal Convention Center</i>
08:00 - 09:00	Community Breakfast Sessions: Women in Structured Finance (<i>Dune</i>)
09:00 - 09:10	FT Live & FIIN Welcome: Annual Market Sentiment Survey (<i>Coral Ballroom</i>) The official welcome to the 32nd annual ABS East. Join the FT Live and FIIN Team as we set the scene for this year's conference and take part in industry polling as we take a look at this time last year and take the pulse of where markets are heading into 2027 and beyond.

09:10 - 09:40	 Opening Keynote Interview: Speaker to be confirmed <i>(Coral Ballroom)</i>
09:40 - 10:30	 Hawk Box: Structured Finance Market Outlook <i>(Coral Ballroom)</i> Where are the opportunities and risks emerging across the structured finance landscape? From rates, inflation, and monetary policy to credit performance, issuance trends, and investor demand; assessing the forces shaping structured credit markets heading into 2027 and beyond. Examining relative value across CLOs, ABS, RMBS, CMBS, and private credit; the impact of policy uncertainty and geopolitical volatility on liquidity and risk appetite; and whether the market can sustain record capital formation amid tightening spreads, evolving funding dynamics, and shifting borrower fundamentals. <u>Speakers</u> Rui Pereira, Fitch Ratings John Sim, J.P. Morgan Jim Egan, Morgan Stanley Jay Srivats, S&P Global Ratings Brock Wolf, Truist Securities Moderated by: Michael Urschel, Kirkland & Ellis
10:30 - 11:00	 REFRESHMENT BREAK <i>Exhibition Hall (Sparkle Ballroom) & Coastal Convention Center</i>
11:00 - 12:30 90-min	 The FT 'Leaders In...' Interview Series <i>(Coral Ballroom)</i> Join our leading journalists for a series of focused conversations with a standout line-up of senior industry figures, market innovators and influential decision-makers from across structured finance and private credit. Going beyond the traditional panel format, these interviews will explore the people, ideas and developments shaping the market, from major strategic shifts and emerging risks to new sources of capital, evolving business models and the innovations redefining how the industry operates. In conversation with:
11:00 - 11:30 30-min	Interview One: Consumer Credit Developments, in conversation with Vantage Score With Silvio Taves, Chief Executive Officer, VantageScore

11:30 - 11:50 20-min	Interview Two: Topic to be confirmed With: Speaker to be confirmed
11:50 - 12:10 20-min	Interview Three: Topic to be confirmed With: Speaker to be confirmed
12:10 - 12:30 20-min	Interview Four: Topic to be confirmed With: Speaker to be confirmed
12:30 - 14:30	 LUNCH BREAK <i>Exhibition Hall (Sparkle Ballroom) & Coastal Convention Center</i>
14:30 - 15:20 50-min	 Show me the Money! Finding Yield in a Converging Market <i>(Coral Ballroom)</i> As the lines between public and private markets continue to blur, investors are reassessing where value, liquidity and risk-adjusted returns can be found across the structured-credit landscape. Exploring allocation strategies across CLOs, ABS, RMBS, CMBS, private credit, fund finance and risk-transfer markets; examining relative value, primary and secondary market liquidity, price discovery, spread dynamics and portfolio construction. Where is capital being deployed, what risks are investors most concerned about, and which sectors are best positioned as the next phase of the credit cycle unfolds? <u>Speakers</u> Brian Kustrup, Capital One Moderated by: Paul Nikodem, Nomura
15:20 - 16:10 50-min	 Who Funds Credit Now? Banks, Non-Banks and the New Capital Stack <i>(Coral Ballroom)</i> As banks, private credit funds, insurers, specialty finance companies, and securitisation markets increasingly share responsibility for funding the economy, the traditional lending model is undergoing a profound transformation. Exploring the rise of non-bank financial institutions (NBFIs), the growing role of private capital, evolving bank balance sheet strategies, and how risk is being distributed through securitisation, fund finance, and credit risk transfer markets. Who is

	providing the capacity for future growth, where are the emerging vulnerabilities, and what does the next generation of credit intermediation look like? <u>Speakers</u> Mark Tverskoy, CIBC Greg Hertrich, Nomura Shubhendu Kudaisya, Societe Generale Moderated by: Nancy Beebe, Capital One
16:10 - 17:00 50-min	 Power Surge: Data Centres, Fibre and Financing the Race for Digital Capacity <i>(Coral Ballroom)</i> The rapid expansion of artificial intelligence, cloud computing, and digital connectivity is creating unprecedented demand for data centres, fibre networks, power infrastructure, and digital capacity. Exploring how operators, lenders, private credit funds, and capital markets are financing this next generation of infrastructure; examining evolving funding models, securitisation and private credit solutions, energy constraints, tenant concentration risk, and the growing role of institutional capital. As digital infrastructure becomes a cornerstone asset class, where are the opportunities, risks, and financing challenges emerging? <u>Speakers</u> Aneeket Shah, Guggenheim Securities Kelly Mellecker, Kirkland & Ellis Cindy Tjoe, KPMG Carolyn Campbell, Morgan Stanely Moderated by: Jed Drumm, BNP Paribas
17:00 - 18:00	 NETWORKING DRINKS RECEPTION <i>(Ocean Lawn)</i>

Tuesday 20th October

Market Deep Dive Day

08:00 - 09:00	☕ DELEGATE BREAKFAST <i>Exhibition Hall (Sparkle Ballroom) & Coastal Convention Center</i>		
08:00 - 09:15	☕ Consumer Breakfast Briefing, Hosted by VantageScore <i>(Dune)</i> Speaker: Rikard Bandebo, Chief Strategy Officer and Chief Economist, VantageScore		
	TRACK A - CLOs & Fund Finance <i>(Coral 1)</i>	TRACK B - Mortgage & Real Assets <i>(Coral 2)</i>	TRACK C - Asset-Backed <i>(Coral 3)</i>
09:00 - 09:45	“In the Red Corner” BSL CLOs: Squeezing the Arbitrage Assessing the state of the BSL CLO market as managers navigate compressed arbitrage, evolving liability costs, and shifting leveraged loan market dynamics. Exploring liability spreads, warehouse economics, collateral quality, manager differentiation, and investor demand across the capital stack; and examining how refinancing activity, LMEs, and collateral supply are shaping issuance, execution, and portfolio strategy. <u>Speakers</u> Robert Zable, Guggenheim Investments Sergei Markov, Goldman Sachs Quentin Robert, Santander Matthew Clarkin, U.S. Bank Moderated by: Alex Cormas, UMB	Highway to Hedge: Beyond Corporate Credit to Infrastructure & Project Finance Exploring the rise of infrastructure and project finance CLOs, including portfolio construction, underwriting considerations, structural features, and investor demand. Examining opportunities across power, transport, utilities, renewables, and digital infrastructure, and whether infrastructure debt is emerging as the next frontier for structured credit investors. <u>Speakers</u> Robert Villani, Clifford Chance Al Remeza, Moody's Ratings Mahesh Assomull, MUFG William Sweatt, S&P Global Ratings Moderated by: Patrick Gorman, UBS	Built on the Brand: Whole-Business, Franchise and Recurring-Revenue Securitisation Whole-business securitisations are expanding beyond established franchise models into a wider range of operating platforms and recurring-revenue businesses. Examining brand strength, unit economics, franchisee performance, leverage, covenants, back-up management and refinancing risk; and assessing which business models can support durable capital-markets funding when transaction performance depends as much on operational execution as on contractual cashflow. <u>Speakers</u> Martin Eid, King & Spalding Yezdan Badrakhan, MUFG Patricia Lynch, Ropes & Gray Moderated by: Beth Starr, Truist Securities

09:45 - 10:30	“In the Blue Corner” Private Credit CLOs: Mainstreaming the Middle Market As private credit CLO issuance continues to scale, examining the structural, underwriting, and execution differences separating middle-market transactions from their BSL counterparts. Exploring manager selection, portfolio construction, investor demand, transparency, and liquidity considerations; and assessing whether growing institutional adoption, insurance capital, and product innovation are driving private credit CLOs firmly into the mainstream. <u>Speakers</u> Gabrielle Garcia, CIBC Sonal Patel, Citi Agency & Trust David Goldfinger, GreensLedge Dan Strong, Standard Chartered Moderated by: Alex Lobanov, Deloitte	Beyond the Megawatts: Underwriting Data Centres, Fibre and Digital Infrastructure Credit As demand for data centres, fibre networks and digital capacity grows, lenders and investors are focusing more closely on the risks within individual transactions. Examining construction and long-term financing, power availability, tenant concentration, lease structures, utilisation and technology risk; and assessing how private credit, project finance, CMBS and securitisation are being used across the sector, including the role of covenants, collateral and downside protection. <u>Speakers</u> Elana Lipchak, Barclays Andrew Guidici, KBRA Xavier Auge, Mizuho Americas Sophia Ho, SMBC Moderated by: Nika Silva, Hogan Lovells Cadwalader	Rights, Royalties and Claims: Music, Media, IP and Litigation Finance Music catalogues, media rights, licensing revenues and legal claims are attracting institutional capital through structures built around intangible and often highly idiosyncratic cashflows. Exploring valuation, concentration, legal enforceability, duration, servicing, platform dependence and exit risk; and assessing which rights-based assets can achieve repeat issuance, transparent performance data and a durable institutional investor base. <u>Speakers</u> Sarah Milam, Akin Daniel Chambers, DBRS Morningstar Victoria Sutherland, Goldman Sachs Lauren Miller, Morgan Stanely Moderated by: Claire Hall, DLA Piper
10:30 - 11:00	 REFRESHMENT BREAK <i>Exhibition Hall (Sparkle Ballroom) & Coastal Convention Center</i>		
11:00 - 11:45	Read the Fine Print: CLO Documentation, LMEs and Workout Strategy As liability-management exercises, distressed exchanges and amend-and-extend activity reshape the leveraged-loan market, CLO outcomes increasingly depend on documentation, creditor protections and manager discretion as much as headline credit quality. Examining priming risk, non-pro-rata transactions, sacred rights, recovery assumptions, voting, collateral treatment	A Question of Agency: Mapping Value Across the Mortgage Market Exploring relative value, issuance trends, and investor demand across the mortgage ecosystem as agency and non-agency markets continue to evolve. Examining mortgage spreads, capital flows, housing market fundamentals, GSE activity, private-label issuance, and the growing role of private capital in housing finance. As investors navigate changing rate expectations and shifting	Don't Go Chasing Waterfalls: Personal Loans, BNPL and the Unsecured Consumer Hierarchy As consumer budgets come under increasing pressure, understanding where unsecured obligations sit within the repayment hierarchy has become critical for lenders and investors alike. Exploring performance across personal loans, BNPL, POS finance, and marketplace lending; examining borrower behaviour, charge-offs, delinquencies, underwriting standards, and

	and workout strategy; and assessing how managers, investors, arrangers, lawyers and rating agencies are adapting as borrower flexibility tests traditional protections. <u>Speakers</u> Jose Rodriguez, Computershare Jared Axelrod, Kirkland & Ellis Taha Khan, Seward & Kissel Moderated by: Steve Anderberg, S&P Global Ratings	supply dynamics, where is value emerging across the mortgage market? <u>Speakers</u> Jeana Curro, Bank of America Scott Buchta, Brean Capital Corina Gonzalez, DBRS Morningstar Oren Benzaquen, Guggenheim Securities David Sylofski, Morgan Lewis Moderated by: Holden Keating, CIBC	investor demand; and assessing how affordability pressures are reshaping risk across the unsecured consumer credit landscape. <u>Speakers</u> Theresa O'Neill, Bank of America Nil Mistry, CIBC Ines Beato, DBRS Morningstar Georgina McLeod, Dechert Harry Kohl, Fitch Ratings Moderated by: Tara Castillo, Alston & Bird
11:45 - 12:30	CLO Debt vs Equity: Who Owns the Stack? Examining allocation strategies across CLO debt and equity as investors weigh risk, return, liquidity, and structural protection in an increasingly competitive market. Exploring relative value across the capital stack, liability spreads, cashflow dynamics, secondary market activity, and the growing influence of insurance capital, ETFs, and alternative buyers; and assessing where investors see the most attractive opportunities in today's CLO market. <u>Speakers</u> Tim Ruxton, Alter Domus Bilal Nasir, BMO Peter Sallerson, Moody's Analytics Greg Kovac, Raymond James Rebecca O'Brien, Sidley Moderated by: Asif Khan, Natixis CIB	Prime Time: Non-QM and the Future of Private Label MBS As private-label RMBS issuance continues to expand, Non-QM and Jumbo mortgages remain at the centre of market growth. Exploring origination trends, borrower profiles, underwriting standards, pricing dynamics, and investor demand across the non-agency landscape. Examining the role of alternative documentation, DSCR and investor loans, bank balance sheet activity, and how issuers are positioning for growth amid changing housing market and rate conditions. <u>Speakers</u> Courtney Concannon, BMO Manish Valecha, Brookfield Matt Joy, Goldman Sachs Armine Karajyan, KBRA Chris Helwig, Santander Moderated by: Rohit Sinha, Nomura	Shifting Gears: Auto ABS and the New Secured Consumer Environment Examining performance trends across prime and subprime auto ABS as affordability pressures, elevated vehicle prices, and evolving borrower behaviour continue to reshape the market. Exploring delinquencies, recoveries, residual values, lender underwriting strategies, issuer funding dynamics, and investor demand; and assessing the impact of EV adoption, used vehicle market conditions, and changing consumer credit fundamentals on sector performance. <u>Speakers</u> Romina Reversi, Credit Agricole Amy Sze, J.P. Morgan Deepika Kothari, Moody's Ratings Eric McTeir, MUFG Bryan Eichenbaum, American Heritage Credit Union Moderated by: Brett Bushinger, Mizuho Americas

12:30 - 13:15	From Ramp to Reset: Managing the CLO Lifecycle Examining the lifecycle of a CLO from warehouse financing and portfolio ramp-up through refinancing, resets, reinvestment periods, and maturity management. Exploring execution considerations, liability management, warehouse economics, investor dynamics, and structural optionality; and assessing how managers are navigating evolving market conditions to optimise performance, extend deal life, and preserve arbitrage. <u>Speakers</u> Steve Bigelow, Capital One Eric Hudson, KBRA Craig Stein, McDermott Will & Schulte Sandeep Hoshing, MUFG Constantin Hulst, Standard Chartered Moderated by: Joanne McEnteggart, IQ-EQ	Home is Where the Equity Is: Unlocking Opportunity through Second-Lien Solutions Examining the rapid expansion of home equity finance as borrowers seek liquidity without disturbing low-coupon first mortgages. Exploring issuance trends, collateral performance, prepayment behaviour, valuation methodologies, and investor demand across HELOCs, closed-end seconds (CES), home equity investments (HEIs), and second-lien mortgages; and assessing whether these products can scale as a permanent feature of the housing finance ecosystem. <u>Speakers</u> Jeff Glass, HomeTap Jordan Fox, Point Digital Finance Susan Hosterman, Fitch Ratings Garrett Wallace, Goldman Sachs Ani Gelashivili, J.P. Morgan Moderated by: Chris Gavin, Winston Taylor	New Lenders on the Block: Specialty Finance and the New Lending Ecosystem As non-bank lenders continue to expand their role in consumer and commercial credit markets, funding and scalability have become defining competitive advantages. Exploring warehouse facilities, forward-flow agreements, private credit partnerships, bank relationships, and securitisation execution strategies; and examining how specialty finance platforms are accessing capital, managing funding risk, and navigating an increasingly interconnected lending ecosystem. <u>Speakers</u> Osnat Naporano, Brean Capital Peter Nakhla, SMBC Zach Lizmi, Truist Securities David Johnson, Vervent Moderated by: Matthew Hays, Latham & Watkins
12:30 - 14:30	 LUNCH BREAK <i>Exhibition Hall (Sparkle Ballroom) & Coastal Convention Center</i>		
14:30 - 15:15	The ETF Effect: CLO Technology and the Next Wave of Innovation Examining the rise of CLO ETFs, expanding retail participation, evolving distribution models, enhanced transparency and reporting, and innovations in surveillance, analytics, and portfolio management. As the investor base broadens and market access improves, how are these developments changing liquidity, demand dynamics, and the future evolution of the CLO	(de)Risky Business: CRT and Mortgage Insurance Risk Transfer As banks, GSEs, mortgage insurers, and reinsurers increasingly look to transfer credit exposure, mortgage risk transfer markets continue to expand and evolve. Exploring developments across agency CRT, mortgage insurance risk transfer, and reinsurance-linked structures; examining investor demand, pricing dynamics,	Main Street Meets Wall Street: Financing SMEs Through Capital Markets As banks continue to retrench from segments of the SME market, private capital and securitisation are playing an increasingly important role in funding business growth. Exploring developments across small business lending, merchant cash advance, revenue-based finance, equipment-backed lending, and working capital solutions; examining funding models, capital

	product? <u>Speakers</u> Gavin Zhu, Barclays Mark Jarosz, BMO Altin Kadareja, Cardo AI Joyce Jiang, Morgan Stanley Moderated by:	capital efficiency, structural innovation, and the growing role of private capital in absorbing mortgage credit risk. <u>Speakers</u> Chun Lin, Bank of America Graham Oglesby, Computershare Janet Sadler McCrae, Hunton Andrews Kurth David Matthews, Katten Moderated by: Adam Bareham, EY	markets execution, investor demand, and how lenders are scaling access to credit for the real economy. <u>Speakers</u> Elie Doft, Aprio Peter McNierney, Brean Capital Matthew Perkins, Guggenheim Securities Victor Liang, Orrick Moderated by:
15:15 - 16:00	Capital on the Line: NAV Lending, Subscription Lines and Hybrid Facilities As private markets continue to expand, fund-level financing has become an increasingly important source of liquidity and leverage across the investment lifecycle. Exploring developments in NAV lending, subscription facilities and hybrid structures; examining valuation, borrowing bases, covenants, collateral and downside protection; and assessing how managers and lenders are using increasingly flexible financing solutions to manage liquidity, support portfolios and navigate a more complex private-markets environment. <u>Speakers</u> Borja Azpilicueta, HSBC Asset Management Aryeh Landsberg, 17Capital Peter Sweeney, Capital One Angelina Liang, Dechert Parker McKee, Societe Generale Moderated by: Dan Oshinsky, McDermott Will & Schulte	No Place Like Home: SFR and the Build-to-Rent Housing Economy As affordability constraints and elevated mortgage rates continue to reshape housing demand, institutional ownership of rental housing remains a growing segment of the mortgage market. Examining issuance trends, occupancy performance, lease dynamics, debt yields, property management risk, and investor demand across single-family rental (SFR) and build-to-rent (BTR) securitisations; and assessing the long-term durability of residential rental cashflows as an institutional asset class. <u>Speakers</u> Aimee Cummo, Alston & Bird Anna Deriy, DBRS Morningstar Akshay Sabharwal, Deutsche Bank Jessica Rebarber, Dentons Moderated by: Paul Jorissen, Mayer Brown	Planes, Trains and Capital Gains: Commercial Asset Finance in Motion From equipment leases and fleet finance to aircraft, railcar, and container portfolios, commercial asset finance remains a core funding channel for the real economy. Exploring utilisation trends, lease structures, residual value risk, secondary market dynamics, investor demand, and funding strategies across transportation and equipment-backed ABS; and assessing how economic conditions, trade flows, and evolving asset values are shaping performance and issuance activity. <u>Speakers</u> Tim McNally, BNP Paribas Robert Sheldon, Deutsche Bank Hector Campos, Fifth Third Bank Simon Sominsky, Guggenheim Securities Andrew Falk, Wilmington Trust Moderated by: Angela Ulum, Mayer Brown

16:00 - 16:45	Beyond the Fund: CFOs and Fund-Level Securitisation As private-market portfolios grow in scale and maturity, structured-finance techniques are increasingly being applied at the fund level. Exploring the development of collateralized fund obligations (CFOs), portfolio construction, ratings, cashflow modelling, tranching and structural protections; examining how managers can finance or monetise diversified pools of private-market exposure; and assessing where CFOs fit alongside traditional fund finance as investors and managers seek new sources of long-term capital and liquidity. <u>Speakers</u> John Timperio, Dechert Emmett O'Brien, GreensLedge Matthieu Wharmby, Ropes & Gray Reggie de Villiers, UBS Moderated by: Svetlana Nagirner, BBVA	The Paperless Trail: eNotes, Data, Servicing and Next-Gen Mortgage Infrastructure As mortgage markets continue their transition from paper-based processes to digital infrastructure, operational efficiency is becoming a key differentiator across origination, servicing, and securitisation. Examining adoption of eNotes and the MERS eRegistry, developments in servicing technology, data standardisation, fraud detection, automation, and AI-enabled workflows; and assessing how digital infrastructure is reshaping execution, transparency, scalability, and risk management across the mortgage ecosystem. <u>Speakers</u> Eric Simpson, Computershare Peter Moody, Concord Meagan Signoriello, Lowenstein Sandler Todd Stevens, Figure Nicole Grossman, BNY Moderated by: Adam Scozzafava, Wilmington Trust	Power to the People: Solar, PACE and Home Efficiency Assets As residential energy finance continues to evolve, investors and issuers are reassessing the long-term outlook for solar, PACE, battery storage, and home efficiency assets. Exploring collateral performance, tax credit dynamics, installer and originator consolidation, funding models, investor demand, and emerging opportunities across retrofit and energy transition finance; and assessing whether the sector can deliver sustainable growth beyond policy support and ESG-driven capital flows. <u>Speakers</u> Laura Laumont, Nuveen Green Capital Emeka Ngwube, Credit Agricole James Spencer, Deutsche Bank Alex Radisich, Orrick Sean Kelly, Winston Taylor Moderated by: Steve Levitan, Morgan Lewis
16:45 - 17:30	Rated and Ready: Rated Feeders, Insurance Capital and Fund Access As asset managers seek to broaden institutional access to private markets, rated feeder structures are emerging as an increasingly important bridge between fund strategies and ratings-sensitive investors. Exploring how different feeder structures are designed, rated and distributed; the role of insurance capital, regulatory and capital considerations, and the trade-offs between vertical and horizontal approaches; and assessing whether	From Bridge to Bond: CMBS, CRE CLOs and the Refinancing Test From transitional bridge loans financed through CRE CLOs to stabilised assets seeking permanent financing through CMBS, commercial real estate credit continues to face elevated refinancing costs, delayed business plans and uneven sector performance. Examining extensions, modifications, special servicing, valuation resets, sponsor execution and capital availability across both markets; and assessing where risk is migrating as	Capital at Work: Trade Receivables, ABCP and Supply Chain Finance As corporates seek efficient sources of liquidity and working capital, trade receivables and conduit finance continue to play a critical role in funding the real economy. Exploring developments across receivables securitisation, asset-backed commercial paper (ABCP), supplier finance, and multi-seller conduits; examining liquidity provision, funding structures, investor demand, and how evolving supply chains and corporate financing

	rated feeders can become a scalable route for bringing new pools of institutional capital into private credit and alternative investments. <u>Speakers</u> Ryon Aguirre, KBRA Deb Newman, S&P Global Ratings Mussie Tizazu, SMBC Matthew Nemeth, Paul Hastings Moderated by: Lindsay Trapp, Kirkland & Ellis	borrowers and lenders seek viable exits, restructurings and term-financing solutions. <u>Speakers</u> Alan Todd, Bank of America Matt Lyons, Clifford Chance Eric Rothfield, Fitch Ratings Lauren Sostowski, PWC Moderated by: Luke Lu, LSEG	needs are shaping the market. <u>Speakers</u> Merryn Craske, Morgan Lewis Markus Musielak, FIS Gig Morris, Mizuho Americas Aarti Rao, Nomura Moderated by: Lou Musto, RSM
17:30 - 18:30	ABS EAST DAY TWO CONCLUDES		 “Esoterics” Networking Reception <i>(Coral Foyer)</i>

Wednesday 21st October

Technology & Innovation Summit

*Please note for the final day of ABS East the main Exhibition Hall will be officially closed.
All meeting rooms remain open throughout the venue, refreshments will be served in the Luster Gallerie and Coastal Convention Center,
and the Technology & Innovation Summit sessions continue in the Coral Ballroom.*

09:00 - 09:30	 DELEGATE BREAKFAST <i>Coastal Convention Center</i>
10:00 - 12:30	 Junior Leaders Forum: "The Under 30 Club" <i>(Dune)</i>
09:20 - 09:30	 Technology & Innovation Summit Opening Remarks
09:30 - 10:00	 Keynote Fireside Interview: AI Revolution or Evolution Artificial intelligence is rapidly moving from experimentation to implementation across financial markets. Exploring how AI is reshaping research, underwriting, risk management, surveillance, operations, and decision-making; assessing what is genuinely transformational versus what remains hype; and examining how market participants can navigate the opportunities, risks, and competitive implications of the next wave of technological change.
10:00 - 10:30	 Keynote Fireside Chat: Powering the AI Economy: Data Centres, Energy and Digital Capacity The growth of artificial intelligence is creating unprecedented demand for data centres, energy infrastructure, semiconductor capacity, and digital connectivity. Examining the physical foundations of the AI economy, the investment and financing required to support it, and the challenges emerging around power, scale, and capital allocation as demand for digital infrastructure accelerates.
10:30 - 11:00	 REFRESHMENT BREAK <i>Coastal Convention Center</i>
11:00 - 11:40	 The New Alpha? Analytics, Surveillance and Decision Intelligence As data volumes continue to expand, the ability to extract meaningful insight is becoming a critical differentiator across financial markets. Exploring advances in analytics, surveillance, automation, and decision intelligence; examining how firms are leveraging data to improve risk assessment, uncover opportunities, and gain competitive advantage; and assessing where information abundance creates new challenges around quality, interpretation, and trust.

	<u>Speakers</u> Jeremy Tsui, Concord Wen Li, Moody's Analytics Wikas Marwaha, Prophecy.io Janet Jozwik, RiskSpan Moderated by:
11:40 - 12:20	 On-Chain Securitisation: From Pipe Dream to Institutionalisation? From tokenised bonds and digital issuance platforms to real-world asset tokenisation and programmable cashflows, on-chain finance is beginning to move beyond proof-of-concept. Exploring where adoption is genuinely occurring, the operational and regulatory hurdles that remain, and whether blockchain-based infrastructure can deliver meaningful improvements in efficiency, transparency, liquidity, and market access. <u>Speakers</u> Orion Mountainspring, Orrick Moderated by:
12:20 - 13:00	 Building Tomorrow's Markets: Settlement, Custody and Digital Capital Formation As financial markets become increasingly digital, the infrastructure underpinning settlement, custody, identity, onboarding, and capital formation is being reimagined. Exploring how emerging technologies, evolving regulations, and new market architectures could reshape the movement of capital; and assessing what the next generation of financial infrastructure might look like in an increasingly connected and digital world. <u>Speakers</u> Dhruv Vakharia, Concord Shanu Yadav, Fidem Financial Moderated by:
13:00 –	 ABS EAST 2026 CONCLUDES