

MOODY'S ANALYTICS CREDITLENS USER GROUP FORUM

Key Objectives: Aligning the Strategic Product Direction with the Needs of Regional Banks
 Ensuring Clients can be Ahead of New Regulatory Requirements
 Enhancing the Use of Existing Investment Through Knowledge Transfer

AGENDA

October 11th – 12th, 2022 / St. Raphael Hotel, Limassol, Cyprus

| Day 1: Tuesday, October 11 th , 2022 (09:00 – 16:00) | | | | |
|--|--------------------------------|-------------------------------|--|---|
| No. | Time | Duration | Subject | Presenter |
| 08:15 – 09:00 | | 45 mins | Registration | |
| 1 | 09:00 – 09:15 | 15 mins | Welcome and Introduction | Doros Loizides (RM) Alexis Aloneftis (RM) |
| 2 | 09:15 – 09:50 09:50 – 10:10 | 35 mins 20 mins | CreditLens Vision / Strategy - Roadmap and New Business Features - Key Technology Enhancements | Jim Gleason (MA) Brian Cox (MA) |
| 3 | 10:10 – 10:45 | 35 mins | Financial Spreading Automation | Paul Grelou (MA) Alex Ramamourthy (MA) |
| 10:45 – 11:30 | | 45 mins | Break – Refreshments | |
| 4 | 11:30 – 12:15 | 45 mins | Designing and Implementing a Risk-Based Pricing Model | Veer Singh (MA) |
| 5 | 12:15 – 13:00 | 45 mins | Early Warning Signals and How These are Being Used by Banks in the Region | Dmytro Vikhrov (MA) |
| 13:00 – 14:00 | | 60 mins | Break – Lunch | |
| 6 | 14:00 – 14:45 | 45 mins | Ratings Stress Testing at Portfolio/Industry Level | Ioannis Stamatopoulos (RM) |
| 7 | 14:45 – 16:00 | 35 mins 20 mins 20 mins | Model / Rating Governance - Best Practice and Regulatory Requirements - Client Perspective/Experience - Collaborative Risk-Modelling Platform | Roger Kumra (RM) Tarek Hazim (Warba Bank, Kuwait) Yasman Moghaddam (MA) |
| 17.00 – 22:00 / Visit to Limassol Castle and Cypriot Style Dinner Coaches Departing from St. Raphael Hotel at 17:00 | | | | |

**Day 2: Wednesday, October 12th, 2022
(09:00 – 16:00)**

| No. | Time | Duration | Subject | Presenter |
|----------------------|---------------|----------------|---|---|
| 1 | 09:00 – 10:00 | 60 mins | Environmental, Social and Governance Framework/Models | Yasman Moghaddam (MA) |
| 2 | 10:00 – 10:45 | 45 mins | Customizing Financial Templates to Cater for Specific Banking Needs: Specialized Lending and Investments | Dinc Alniak (RM) |
| 10:45 – 11:30 | | 45 mins | Break – Refreshments | |
| 3 | 11:30 – 12:15 | 45 mins | Applying Financial and Non-Financial Covenants to the Credit Decisioning/Monitoring Process and Use Cases | George Aresti (RM) Yi Chen (MA) |
| 4 | 12:15 – 13:00 | 45 mins | Re-invent Commercial Lending Process - Best Practice and Use Cases | Yi Chen (MA) |
| 13:00 – 14:00 | | 60 mins | Break – Lunch | |
| 5 | 14:00 – 14:45 | 45 mins | Integration with Other Systems and Use Case | Michalis Kanios (RM) Argyro Kolokotroni (Bank of Cyprus) |
| 6 | 14:45 – 15:30 | 45 mins | Information Security – Client Focus | Brian Cox (MA) |
| 7 | 15:30 – 16:00 | 30 mins | Feedback and Closing Remarks | Jim Gleason (MA) Doros Loizides (RM) |