

Training

SAVE THE DATE!

30th July 2021

Grand Hyatt*

HONG KONG

The ISDA® Documentation

Session 1:

ISDA® Master Agreements

- Held simultaneously in HK and SG -

PROGRAMME:

Registration / Breakfast (8:30 - 9:00)	Lunch (12:30 - 14:00)
Morning Session (9:00 - 12:30)	Afternoon Session (14:00 - 17:00)
I. Refresher on Derivatives <ul style="list-style-type: none">Overview of Derivatives MarketsRisks pertaining to DerivativesCurrent regulatory trends	III. The Schedule to the ISDA® Master <ul style="list-style-type: none">Termination provisionsElections, notices, deliveriesKey amendments
(Break)	(Break)
II. The ISDA Master Agreements <ul style="list-style-type: none">Background and rationale behind ISDA® documentationKey principlesSection-by-section analysis of the 2002 ISDA® Master AgreementComparison with 1992 version	IV. Practical negotiation <ul style="list-style-type: none">Discussion of ISDA clauses submitted by DelegatesNegotiation adviceCounterparties specific clauses and considerations

YOUR TRAINER IN HK

Mr. Bruno ATAYI



Click button to watch Bruno speak about the Session

Director at BLUE DATA

Senior ISDA negotiator (sell-side & buy-side) • Experienced derivatives doc trainer (30+ in-house sessions since 2006) • Master in International Law • Postgraduate in International Business Law and Management

YOUR TRAINER IN SG

Mr. Gérald PASQUIER

Managing Director at EXOCAP

Former ISDA negotiator (SocGen) • Experienced ISDA trainer (20+ training sessions since 2010) • Qualified lawyer (England & Wales and France) • LLM in Banking and Financial Law

Organised by:



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Registration Form

The ISDA® Documentation - Session 1: The ISDA® Master Agreements
30th July 2021 - Grand Hyatt* - Hong Kong

DELEGATE

Name _____

Position _____

Email _____

Company _____

Address _____

Tel _____

AUTHORISATION

Name _____

Position _____

Signature (compulsory) _____

Date _____

PRICE: HKD 9200 per person

Early Bird Rate for registration before 9 July 2021:
HKD 8400 per person

Discounted Rate for companies registering more
than one delegate: HKD 8400 per person

Training will be held in English

ONLINE REGISTRATION IS AVAILABLE [HERE](#)

"TRADITIONNAL" BOOKING METHOD:

Complete/sign this form and send it by e-mail to
info@apacdocst.com

PAYMENT

An invoice with applicable payment modalities will be sent
upon registration

PAYMENT IS REQUIRED WITHIN 5 WORKING DAYS
TERMS AND CONDITIONS APPLY

TRAINING OVERVIEW

- **In-person** training
- A **pragmatic** approach to the ISDA® documentation
- Practical **negotiation tips**
- Industry-specific **case studies**
- **Course manual** and **pre-course questionnaire** included
- Breakfast, quick lunch, coffee breaks and refreshments included (subject to restrictions due to COVID)
- **Session I will be followed by other sessions respectively on Collateral & Advanced Negotiation**
- **Delegates are expected to bring their own copies of the 2002 and 1992 ISDA® Master Agreements**

WHO SHOULD ATTEND ?

- Legal Counsel
- Derivatives/Treasury Documentation
- Compliance Officer
- Middle and Back Office
- Risk Manager
- Anyone interested in the ISDA

CONTACT

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Web: www.apacdocst.com

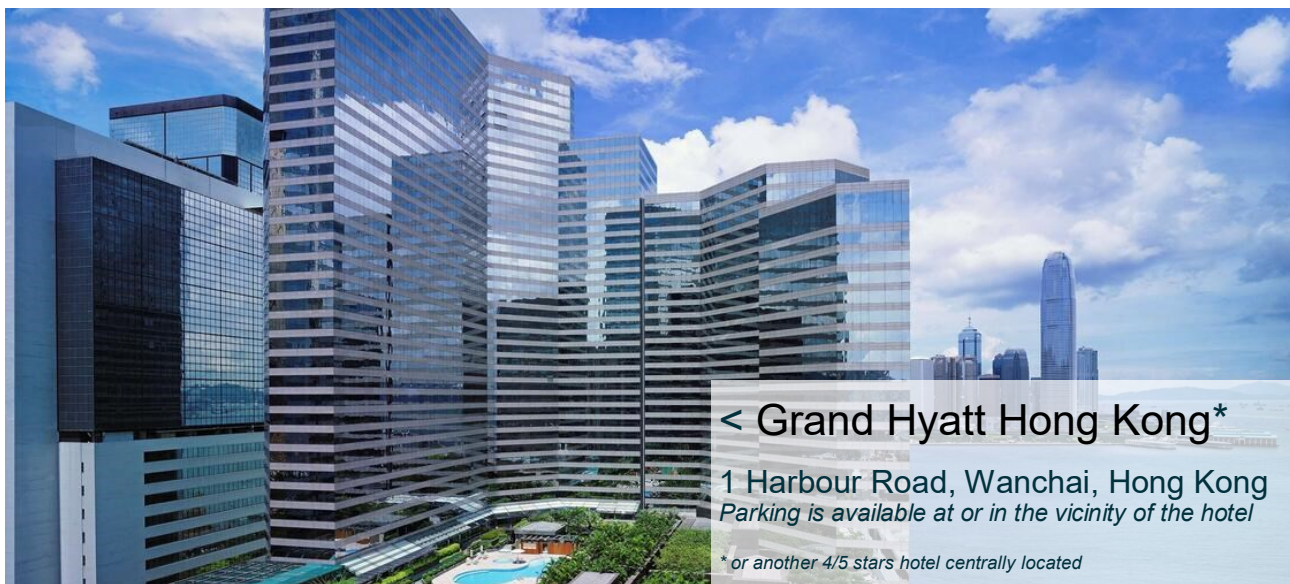
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Terms and Conditions

1. **Fees** include programme materials, lunch and refreshments.

2. **Payment Terms:** Following completion and return of the registration form, full payment is required within **five working days** from receipt of invoice. In any case, payment must be received prior to the training session date. A receipt will be issued on payment. A 50% cancellation fee will be charged under the terms outlined below. We reserve the right to refuse admission if payment is not received on time.

3. **Cancellation:** All bookings carry a 50% cancellation liability immediately after a signed registration form has been received by **Bluedata Group Limited** (the “**Organiser**”). Cancellations must be received in writing by e-mail **fourteen days** before the training session is to be held. Thereafter, the full price is payable and is non-refundable. The service charge is completely non-refundable. Non-payment or non-attendance does not constitute cancellation. By signing this agreement, the participating party (the “**Participant**”) agrees that in case of dispute or cancellation of this agreement that the Organiser will not be able to mitigate its losses for any less than 50% of the total value.

If, for any reason, the Organiser decides to cancel or postpone this conference, the Organiser is not responsible for covering airfare, hotel, or other travel costs incurred by Participants. The training session fee will not be refunded, but can be credited to a future event. Event programme content is subject to change without notice.

4. **Intellectual Property:** All intellectual property rights in all materials produced or distributed by the Organiser in connection with this event is expressly reserved and any unauthorized duplication, publication or distribution is prohibited.

5. **Data Protection:** the Participant confirms that it has requested and consented to the Organiser retaining Participant information on database to

be used by the Organiser and passed to selected third parties, to assist in communicating products and services which may be of interest to the Participant. If the Participant wishes to stop receiving such information please inform the Organiser.

6. **Important note.** While every reasonable effort will be made to adhere to the advertised package, the Organiser reserves the right to change event dates, sites or location or omit event features, or merge the event with another event, as it deems necessary without penalty and in such situations no refunds, part refunds or alternative offers shall be made.

In the event that the Organiser permanently cancels the event for any reason whatsoever (including, but not limited to any force majeure occurrence, which shall include COVID-related restrictions) and provided that the event is not postponed to a later date nor is merged with another event, the Participant shall receive a credit note for the amount that the Participant has paid to such permanently cancelled event, valid for up to six months to be used at another Organiser event. No refunds, part refunds or alternative offers shall be made.

7. **Governing law:** This Agreement shall be governed and construed in accordance with the laws of Hong Kong and the parties submit to the exclusive jurisdiction of Hong Kong courts. However, the Organiser only is entitled to waive this right and submit to the jurisdiction of the courts in which the Participant’s office is located.

8. **Acknowledgments.** The Participant hereby acknowledges that this agreement is valid, binding and enforceable; and that he/she has no basis to claim that any payments required under this agreement at any time are improper, disputed or unauthorised in any way.

Participant acknowledges that he/she has read and understood all terms of this agreement, including, without limitation, the provisions relating to cancellation.

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