

Training

SAVE THE DATE!

30th July 2021

Marriott Orchard*
SINGAPORE

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 Markets• Risks pertaining to Derivatives• Current regulatory trends	III. The Schedule to the ISDA[®] Master <ul style="list-style-type: none">• Termination provisions• Elections, notices, deliveries• Key amendments
(Break)	(Break)
II. The ISDA Master Agreements <ul style="list-style-type: none">• Background and rationale behind ISDA[®] documentation• Key principles• Section-by-section analysis of the 2002 ISDA[®] Master Agreement• Comparison with 1992 version	IV. Practical negotiation <ul style="list-style-type: none">• Discussion of ISDA clauses submitted by Delegates• Negotiation advice• Corporate counterparties• Investment funds counterparties (including VCCs)

YOUR TRAINER IN SG

Mr. Gérald PASQUIER



Click button to watch Gerald speak about the Session

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

YOUR TRAINER IN HK

Mr. Bruno ATAYI

Director at BLUEDATA

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

Organised by:



Registration Form

The ISDA® Documentation - Session 1: The ISDA® Master Agreements
30th July 2021 - Marriott Orchard* - Singapore

DELEGATE

Name _____

Position _____

Email _____

Company _____

Address _____

Tel _____

AUTHORISATION

Name _____

Position _____

Signature (compulsory) _____

Date _____

PRICE: SGD 1600 per person

Early Bird Rate for registration before 9 July 2021:
SGD 1450 per person

Discounted Rate for companies registering more than one delegate: SGD 1450 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 BY BANK TRANSFER

EXOCAP PTE LTD
6 Raffles Quay, #11-07 (S) 048580
UNITED OVERSEAS BANK LIMITED
Bank Code: 7375
Branch Name: UOB RAFFLES CITY
Branch Code: 492
SWIFT: UOVBSGSG
Account No: 421-312-434-4



An invoice will be sent upon registration

PAYMENT IS REQUIRED WITHIN 5 WORKING DAYS

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

E-mail: info@apacdocst.com

Web: www.apacdocst.com

Organisers: www.exocap.sg
www.bluedatagroup.com

Organised by:





< Marriott Tang Plaza Hotel*

320 Orchard Road Singapore 238865
Parking is available at or in the vicinity of the hotel

* or another 4/5 stars hotel centrally located

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 **Exocap Pte Ltd** (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 nonrefundable. 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 Singapore and the parties submit to the exclusive jurisdiction of Singapore 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.

Organised by:



&

