



## Calendar of Pablo Hernández de Cos

Governor of the Banco de España and member of the Governing Council of the European Central Bank

September 2021

| Date                      | Meeting / Event   | Location                   |
|---------------------------|---|----------------------------|
| Wednesday, 1<br>September | Executive Commission of the Banco de España   | Banco de España,<br>Madrid |
| Thursday, 2 September     | Advisory Technical Committee (ATC) of the European Systemic Risk Board (ESRB)   | Videoconference            |
| Friday, 3 September       | ATC of the ESRB (cont'd)  | Videoconference            |
| Monday, 6 September       | Executive Commission of the Banco de España   | Teleconference             |
|                           | Recording of the video opening address at the conference of banking supervisors organised by the Basel Committee on Banking Supervision (BCBS) and the Basel Consultative Group (BCG), screened on 13 September | Banco de España,<br>Madrid |
| Wednesday, 8<br>September | Meeting 526 of the Governing Council of the European<br>Central Bank  | Frankfurt                  |
| Thursday, 9 September     | Meeting 526 of the Governing Council of the European<br>Central Bank (cont'd)   | Frankfurt                  |
|                           | ATC of the ESRB   | Videoconference            |
| Friday, 10 September      | Meeting with Jean Lemierre, Chair of BNP Paribas.<br>Regulatory issues relating to the chairmanship of the<br>BCBS  | Ljubljana                  |
|                           | Participation (as chair) in the panel discussion "Implementing Basel III in the EU: remaining challenges and timing", at the Eurofi Financial Forum 2021  | Ljubljana                  |

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|----------------------------------|--|----------------------------|
| Friday, 10 September<br>(cont'd) | Meeting with the London Stock Exchange Group (LSEG). Current economic and financial issues   | Ljubljana                  |
|                                  | Meeting with Jonás Fernández, MEP for the Group of the Progressive Alliance of Socialists and Democrats  | Ljubljana                  |
|                                  | Participation in the informal meeting of Ministers for Economic and Financial Affairs (ECOFIN Informal)  | Ljubljana                  |
| Tuesday, 14 September            | Executive Commission of the Banco de España  | Banco de España,<br>Madrid |
|                                  | Governing Council of the Banco de España   | Banco de España,<br>Madrid |
|                                  | Bimonthly Global Economy Meeting of the Bank for International Settlements (BIS)   | Videoconference            |
|                                  | Steering Committee of the ESRB   | Videoconference            |
| Wednesday, 15<br>September       | Participation in the discussion at Foro Futuro, organised by <i>Cinco Días</i> and the Santander Group: "La nueva estrategia monetaria del BCE: ¿qué herramientas le quedan para sostener el crecimiento?" (The ECB's new monetary strategy: what instruments remain for sustaining growth?) | Videoconference            |
|                                  | BCBS   | Videoconference            |
| Thursday, 16<br>September        | Address at the FINANZA forum on finance: "Bank governance and conduct. Keys for the reputation and sustainability of banks' business models in Spain"  | San Sebastian              |
|                                  | Interview for El Diario Vasco  | San Sebastian              |
|                                  | Meeting with supervised entity   | Barcelona                  |
| Friday, 17 September             | Address at the <i>Política monetaria ante los retos</i> económicos en la zona del euro (Monetary policy in the face of economic challenges in the euro area) session organised by IESE Business School: "The European Central Bank's new monetary policy strategy"                           | Barcelona                  |
|                                  | Bimonthly Global Economy Meeting of the BIS  | Videoconference            |
| Monday, 20 September             | Executive Commission of the Banco de España  | Teleconference             |
|                                  | BCBS   | Videoconference            |

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|-------------------------------|---|----------------------------|
| Monday, 20 September (cont'd) | Meeting of the Cross-border Payments Coordination<br>Group of the Financial Stability Board (FSB)   | Videoconference            |
| Tuesday, 21 September         | Meeting with Johannes Hahn, Commissioner for Budget and Administration of the European Commission. Current economic and financial issues  | Banco de España,<br>Madrid |
|                               | Address at the Latin American Banking Federation (FELABAN) Annual Assembly: "COVID-19 and the Basel framework: initial conclusions"   | Banco de España,<br>Madrid |
|                               | Meeting with media  | Banco de España,<br>Madrid |
| Wednesday, 22<br>September    | Meeting with supervised entity  | Banco de España,<br>Madrid |
|                               | Steering Committee of the Macroprudential Forum of the European Central Bank  | Videoconference            |
|                               | Meeting 527 of the Governing Council of the European Central Bank   | Videoconference            |
| Thursday, 23<br>September     | Meeting 104 of the General Council of the European Central Bank   | Videoconference            |
|                               | Meeting 43 of the General Board of the ESRB   | Videoconference            |
| Friday, 24 September          | Meeting with Fernando Ruiz, CEO of Deloitte Spain and of<br>the Executive Board of Fundación Seres. Society and<br>Responsible Business. Current economic and financial<br>issues.  | Videoconference            |
|                               | Steering Committee of the Financial Stability Board (FSB)   | Videoconference            |
| Monday, 27 September          | Executive Commission of the Banco de España   | Banco de España,<br>Madrid |
|                               | Advisory Board of the Financial Stability Institute (FSI) of the Bank for International Settlements (BIS)   | Videoconference            |
|                               | Participation in the dialogue organised by Fundació Ernest Lluch and the Valencian Institute of Economic Research (IVIE): "La economía y la política económica, durante y después del Covid-19" (The economy and economic policy during and after COVID-19) | Valencia                   |

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| Tuesday, 28 September      | Address at the AVANZA Forum organised by the Murcian Regional Family Firm Association (AMEFMUR): "The challenges facing Spanish non-financial corporations" | Murcia                     |
|                            | Financial Stability Board (FSB) Plenary   | Videoconference            |
|                            | Forum on Central Banking organised by the European Central Bank   | Videoconference            |
| Wednesday, 29<br>September | Meeting with media  | Banco de España,<br>Madrid |
|                            | Forum on Central Banking organised by the European Central Bank   | Videoconference            |
|                            | Inauguration Day of the third edition of the La Toja Forum - Atlantic Link  | La Toja,<br>Pontevedra     |
| Thursday, 30<br>September  | Address at the round table "Herramientas para la recuperación" (Tools for recovery), at the third edition of the La Toja Forum - Atlantic Link              | •                          |
|                            | Meeting with supervised entity  | La Toja,<br>Pontevedra     |