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Argus European Emissions Markets 2014

5-6 March 2014

Mövenpick Hotel Amsterdam City Centre, The Netherlands

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argusmedia.com/euro-emissions

Now in its third year, the Argus European Emissions Markets event promises to build upon the great success of 2013, gathering together the key participants in the carbon emissions markets for a two-day forum. After what has been a difficult year for the emissions market, the end of 2013 holds much opportunity.

Following recent announcements regarding allowance allocations and with news on back-loading and structural reforms for the EU ETS expected towards the latter half of the year, the prospects for 2014 look positive. The conference will provide the opportunity to hear from regulators, market facilitators as well as industrial leaders at a crucial time.

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Exhibitors



Topics include:

EU ETS: Is it up to the challenge?

Structural reform

Linkages and ETS around the world

Steel, chemical, cement, paper and power focus sessions

The aviation industry and the EU ETS

Carbon leakage

Hedging risk in uncertain markets

The future of JI/CDM

Looking to the future: 2030 framework, the 2020 target and phase 4

For more information on the conference, please contact us by phone on +44 (0) 20 7780 4341 or by email at emissionsconf@argusmedia.com

Emissions

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Agenda Day 1: Argus European Emissions Markets 2014

5 March 2014

8.15 – 9.00

Registration and Coffee
Exhibition Opens

9.00 – 9.10

Chairperson's Opening Remarks

9.10 – 9.40

Keynote Address

9:40 – 10:40

EU ETS: Is it up to the Challenge?

- Findings of the Intergovernmental Panel on Climate Change (IPCC) report and what it means for support of carbon emissions schemes globally.
- In a year of elections, what impact, if any, is a change in leadership likely to have on the scheme?
- Are Europe's policies enough to reduce emissions sufficiently?
- Back-loading: an update. What's happened to date? How successful has it been? What impact will it have on the allowance curve?

10.40 – 11.10: Morning Coffee

11.10 – 11.50

EU ETS and the Global Backdrop

- As oil prices rise and more people turn from coal to gas, could we see a long-term shift?
- What environmental impact will the shale gas revolution really have? How could it impact the emissions markets over the coming years?
- France's carbon tax — could other countries follow suit? How would this impact the EU ETS?

11:50 – 12:40

Structural Reform

- Update: how far have discussions progressed? When can we expect a resolution on structural reform?
- How would the main options for reform impact the allowance price?
- What do they mean for individual stakeholders?
- What is the preferential course of action?
- What is the most likely course of action?

12:40 – 13:45: Lunch

13:45 – 14:45

Linkages and ETS Around the World

Australia:

- What's the latest on climate policy since the change of government?
- What alternative instruments to cut emissions are now available to Australia?

Other ETS schemes: China, South Korea, New Zealand, Quebec, California:

- What are the design features of these schemes?
- Do they work? Why?
- What design elements have new emissions markets adopted to prevent a similar supply-demand imbalance to that in the EU ETS?
- What can Europe learn from these schemes?
- What is the likelihood that the EU ETS will link with some of these and what impact could that have on prices?

Industrial Focus Sessions

In the following sessions, industry experts will discuss a number of topics regarding the EU ETS in their industry.

Topics for discussion include:

- Perspective on the ETS and carbon markets
- How will the European Commission's free allocation decision impact the sector? Are fears over carbon leakage, competitiveness and soaring costs justified?
- Low carbon technologies: what are the latest developments in available technologies to reduce carbon emissions during production?

14:45 – 15:45

- Steel
- Chemical

15:45 – 16:15: Afternoon Coffee

16:15 – 17:45

- Cement
- Paper
- Power

17:45 – 17:55

Chairperson's Closing Remarks

17.55 - 20.00: Drinks Reception

Media Partners:



Agenda Day 2: Argus European Emissions Markets 2014

6 March 2014

8.30 – 9.00

Registration and Coffee
Exhibition Opens

9.00 – 9.10

Chairperson's Opening Remarks

9.10 – 9.50

Aviation

- Update on the ICAO position on the EU ETS, 'stop the clock' and aviation's inclusion in the EU ETS.
- How are discussions developing on an international agreement to be implemented from 2020 onwards?
- What are the options available for a post-2020 framework?
- How would these potential outcomes impact the aviation market?
- How will the aviation industry manage the transition between now and 2020?
- How is the current uncertainty impacting the aviation industry?

9.50 – 10.20

Shipping: The Next Sector to be Included?

- What would the inclusion of the shipping industry in the ETS look like?
- How could it impact businesses?
- How can you mitigate this risk?

10.20 – 10.50: Morning Coffee

10.50 – 11.35

Regulatory Changes

- Update on security and fraud regulations.
- How successful have measures to avoid a repeat of the 2011 crisis been?
- How is the Markets in Financial Instruments Directive (MIFID) impacting the market?
- How is it affecting businesses involved in the EU ETS on a day-to-day basis?

11.35 – 12.20

Carbon Leakage

- Details of the new list and methodology
- Which industrials will this impact the most?
- Positives and negatives of the new formula

12.20 – 13.35: Lunch

13.35 – 14.15

Hedging Risk in Uncertain Markets

Compliance strategies for industrials

- How can you prepare?
- Likely free allowance allocations beyond 2020
- How are others preparing?
- The importance of hedging against price variations.
- Hedging products – what products are there?

14.15 – 14.45

Unburnable Carbon: Future Bubble for the Financial Markets?

- Explanation of the global financial risks posed by unburnable carbon.
- What risks are investors holding?
- Can we regulate in order to limit the potential damage from this bubble?

14.45 – 15.15: Afternoon Coffee

15.15 – 16.00

The Future of JI/CDM

- CERs/ERUs — new regulations and implications for those still holding them.
- Who can you sell ERUs on to? What will these units be worth?
- What can be done, if anything, to shore up demand?
- What future do JI/CDM projects have in the EU ETS?

16.00 – 17.00

Looking to the Future: 2030 Framework, the 2020 Target and Phase 4

- Will we see a tightening of the 2020 target?
- How far have discussions on the 2030 framework progressed?
- How is the existing framework likely to change?
- What are the possible outcomes and what needs to be changed for the ETS to function more effectively?
- As heads of EU member states plan to meet in March 2014 to discuss the 2030 target, what can we expect from the meeting?

17.00 – 17.10

Chairperson's Closing Remarks
End of Conference

Companies that attended the 2013 conference include:*

- | | | |
|-----------------------------|-----------------------|-------------------------|
| • Amsterdam Capital Trading | • Gazprom | • Shell |
| • BayernLB | • GDF Suez | • Statkraft |
| • Belektron | • HeidelbergCement | • STX Services |
| • BP | • Holcim | • Tata Steel |
| • CME Group | • ICE | • Telinet Energi |
| • Dutch Emissions Authority | • IETA | • Thomson Reuters |
| • EDF Trading | • Mitsui | • Tschach Solutions |
| • Eneco Energy Trade | • PWC | • UEM |
| • European Commission | • Repsol | • UNFCCC |
| • European Energy Exchange | • RWE Npower | • Utility Support Group |
| • European Investment Bank | • Saint-Gobain Gypsum | • Vattenfall |

*Full list available online

Registration: Argus European Emissions Markets 2014

5-6 March 2014

EMAIL:

emissionsconf@argusmedia.com

FAX:

Complete this form and fax to
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DATES AND VENUE

5-6 March 2014

Mövenpick Hotel Amsterdam City Centre, Amsterdam, The Netherlands

STANDARD REGISTRATION FEES

1 day pass: £895 €1,120 US \$1,390

2 day pass: £1,195 €1,495 US \$1,855

To see full details of what the conference fees include visit:

www.argusmedia.com/euro-emissions

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Argus European Emissions Markets report

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Events 10. Our agendas are correct at the time of issue; however, it may be necessary to make some amendments to the content, speakers, location, and/or timing of the event. 11. Please advise us of any

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