

FX Structured Products Seminar

Prof. Dr. Uwe Wystup

Agenda

<u>Day 1</u>

- 08:30 9:00 coffee break and networking
- 9:00 10:40 session 1: FX Structured Products in Wealth Management
- 10:40 11:00 coffee break
- 11:00 12:40 session 2: First Generation Exotics Recap
- 12:40 13:40 lunch
- 13:40 15:00 session 3: FX Structured Products for Corporates I
- 15:40 15:20 coffee break
- 15:20 16:30 session 4: FX Structured Products for Corporates II

<u>Day 2</u>

- 08:30 9:00 coffee break and networking
- 09:00 10:40 session 1: Accumulators / Target Forwards
- 10:40 11:00 coffee break
- 11:00 12:40 session 2: Structured Products Litigation in FX/IR markets
- 12:40 13:40 lunch
- 13:40 14:40 session 3: Structured Products for Municipalities
- 14:40 15:00 coffee break
- 15:00 17:00 session 4: Further applications of structured products Q&A session



Selected Readings about FX Structured Products by Professor Uwe Wystup in Wilmott's FX Column

- Lumberjack and the AUD-USD TARF during the Corona Pandemic
- Private Banking Tricks KOAMKIEU, Leverage and Settlement
- Kiko Tarn revival in Asia

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