



# INTERNATIONAL STRUCTURED FINANCE AND DERIVATIVES, A FOUNDATIONAL AND LEGAL PERSPECTIVE



SORBONNE-ASSAS  
INTERNATIONAL  
LAW SCHOOL

—  
DUBAI - MAURITIUS - PARIS - SINGAPORE

## ABOUT THE EVENT

<b>Dates :</b>	28, 29, 30 & 31 January 2019 - 6:30 pm to 10:00 pm
<b>Format :</b>	Two 3.5 hour-classes + two 3 hour-classes
<b>Venue :</b>	Flatroom Gilbert Sauvage, INSEAD Asia campus, 1 Ayer Rajah Avenue, Singapore 138676.
<b>Pricing :</b>	SGD 1750
<b>Practice area:</b>	Banking and Finance
<b>Training level:</b>	General

## Session 1: 28 January 2019

**Session Start:** 6:30 pm

**Break:** 8:15-8:30 pm

**Session End:** 10:00 pm

1. The Role of Financial Markets
2. The structure of Financial Markets
3. An insider perspective of the culture in Financial Markets
4. Margin Call Movie

## Session 2: 29 January 2019

**Session Start:** 6:30 pm

**Break:** 8:15-8:30 pm

**Session End:** 10:00 pm

1. Hedging, Speculation and Arbitrage
2. Financial Derivatives Building Blocks
3. Forwards & Futures Markets: Uses and Terminology
4. Commodity Exchanges and clearing Mechanisms
5. Options Markets: Put, Call and Exotic Options
6. Swaps: Commodity, IR, FX and Equity Linked Swaps

## Session 3: 30 January 2019

**Session Start:** 6:30 pm

**Break:** 8:00pm to 8:15pm

**Session End:** 9:30 pm

1. Wanted and unwanted risks
2. Systemic, specific and idiosyncratic risks
3. Market Risk, Counterparty Risk, Legal Risk, Liquidity Risk, Operational Risk
4. Market Misconducts: Naked Short Selling, Price Manipulation, Pump & Dump, Painting the tape, wash trades, Mis-representation.
5. Credit Risk and Credit Derivatives
6. Credit Default swaps: Market and Legal considerations
7. 1. Documentation and ISDA negotiation
8. 2. Netting and Credit Support Annex
9. 3. Examples of Term sheets and Confirmation documents
  1. Structured Linked Notes
  2. Commodity Hedging transactions

## Session 4: 31 January 2019

**Session Start:** 6:30 pm

**Break:** 8:00pm to 8:15pm

**Session End:** 9:30 pm

Case Study 1: Mini-Bonds: Analysis of the documentation from a risk perspective: Rating Agencies, CDOs and First-To-Defaults

Case Study 2: La Barre De Fer:

1. Copper Mine Financing
2. Risks Analysis
3. Risk Mitigations
4. Commodity Derivatives Strategies: Swaps, Three Ways
5. Risk Sharing: Securitization, SPV, Collateral & Ring Fencing
6. Counterparty Risk: Credit default Swap & Synthetic TRS.



*Participants who wish to obtain CPD Points must comply strictly with the Attendance Policy set out in the CPD Guidelines. Participants are reminded to sign in on arrival and sign out at the conclusion of each day of the event in the manner required by the organiser. Participants must not be absent for each day of the event for more than 15 minutes. Participants who do not comply with the Attendance Policy will not be able to obtain CPD Points for attending the activity. Please refer to <http://www.sileCPDcentre.sg> for more information.*

### CPD POINTS:

- **SESSION 1 - 3.5 PUBLIC CPD POINTS**
- **SESSION 2 - 3.5 PUBLIC CPD POINTS**
- **SESSION 3 - 3 PUBLIC CPD POINTS**
- **SESSION 4 - 3 PUBLIC CPD POINTS**

## ABOUT THE SPEAKER...

**Simo M. Dafir** is a Managing Director at Volguard, a financial consulting firm specializing in Capital Markets, Wealth Management and Derivatives. He has over fourteen years of experience during which he has held senior positions in a number of major international banks in Hong Kong and Singapore.

He was the Regional Head of Commodity Structuring at Standard Chartered Bank, Head of Commodity Exotics and Hybrids at Merrill Lynch Asia, and Trader of Credit Derivatives at Credit Suisse.

Mr. Dafir is author of "Fuel Hedging and Risk Management", published by Wiley Finance. He has been a visiting professor at leading universities in Europe and Asia and an expert witness for financial markets litigations. Mr. Dafir started his career in Aerospace and Telecom at the European Space Agency and Alcatel. He holds an MBA from INSEAD, a Post Graduate Research Degree from the National Polytechnic Institute of Toulouse, an MSc in Automation from ENSEEIHT and a Bachelor's degree in Mathematics.



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## ABOUT UNIVERSITÉ PANTHÉON-ASSAS

Founded 1970, with a heritage that goes back to the 13<sup>th</sup> century, the University is nationally and internationally recognized as one of the top French universities in Law, committed to ensuring the highest level of excellence, with respect to all fields of Laws. In 2011, Université Panthéon-Assas decided to launch an ambitious internationalisation program, notably through the creation of several campuses, branded "Sorbonne-Assas International Law School", throughout the world: Dubai, Mauritius, Paris and Singapore.





## INTERNATIONAL STRUCTURED FINANCE AND DERIVATIVES - REGISTRATION FORM -

### Seminar Fees\* (Please tick where applicable)

- **Seminar - International Structured Finance and Derivatives**  
From 28<sup>th</sup> to 31<sup>st</sup> January 2019

<b>Seminar (full) - International Structured Finance and Derivatives</b>	<input type="checkbox"/> SGD 1,750
Session 1	<input type="checkbox"/> SGD 400
Session 2	<input type="checkbox"/> SGD 450
Session 3	<input type="checkbox"/> SGD 450
Session 4	<input type="checkbox"/> SGD 450

\* Rates include 7% GST, conference materials and tea break

### Seminars (Please tick the seminars you wish to register for and indicate the number of seats required)

Session 1	<input type="checkbox"/>	No of seats _____
Session 2	<input type="checkbox"/>	No of seats _____
Session 3	<input type="checkbox"/>	No of seats _____
Session 4	<input type="checkbox"/>	No of seats _____

### Payment methods

**By cheque:** Please send a cheque payable to "Sorbonne-Assas International law School - Asia Limited" and send it to Sorbonne-Assas International law School 1, Ayer Rajah Avenue, Singapore 138676

### By Online banking

<p><b>BANK ACCOUNT CURRENCY SINGAPORE DOLLAR</b> DBS BANK Ltd, 1 Kim Seng Promenade #02 - 32 Singapore 237994 Bank Account Number: 008-9030 13-2 Branch Code: 008 SWIFT Code: DBSSSGSG</p>	<p><b>BANK ACCOUNT CURRENCY EUROS</b> DBS BANK Ltd, 1 Kim Seng Promenade #02 - 32 Singapore 237994 Bank Account Number: 008-001713-01-7 Branch Code: 008 SWIFT Code: DBSSSGSG</p>
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## Personal information:

Name (as shown on passport): Mr/Mrs/Ms/Dr

\_\_\_\_\_

Designation: \_\_\_\_\_

Date of birth: \_\_\_\_\_

Place of birth: \_\_\_\_\_

Gender: \_\_\_\_\_

Nationality: \_\_\_\_\_

Native language: \_\_\_\_\_

AAS No (eg:888/2008) : \_\_\_\_\_

NRIC/Passport No.: \_\_\_\_\_

Current address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Tel: \_\_\_\_\_

Email: \_\_\_\_\_

Occupation:  Student  Business Person  
 Others (please describe)

\_\_\_\_\_

Current Academic Status (for "Student")

Institution/University: \_\_\_\_\_

School/College: \_\_\_\_\_

Major: \_\_\_\_\_

Degree Course: \_\_\_\_\_

Year: \_\_\_\_\_

Studying Experience in Law Education  
 No  Yes (please describe)

\_\_\_\_\_

How did you learn about this short program?

\_\_\_\_\_

Please  tick box if claiming CPD Points:

## CPD ACCREDITATION

Session 1 – 3.5 Public CPD Points

Session 2 – 3.5 Public CPD Points

Session 3 – 3 Public CPD Points

Session 4 – 3 Public CPD Points

Practice Area: Banking/finance

Training Category: General

### Attendance policy

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## Inquiries and registrations

Please contact Ms. Anais Doladille at +65 6799 5500 Ext 209 or by email to [anais.doladille@sorbonne-assas-ils.org](mailto:anais.doladille@sorbonne-assas-ils.org)

## Registration Terms and Conditions

Full payments must be done 3 weeks prior to the program.  
> 80% refund if cancellation is made known to Sorbonne-Assas International Law School (in written form via email) within 5 working days before the date of program commence.  
> No refunds for 'no-show' on the day of the program.

The program schedule may be subjected to change.  
Participants in the program are required to purchase at their own expense traveller's insurance to cover the period of their stay in Singapore.

A touristic visa is required for 1 week program in Singapore, when you will arrive in Singapore you should complete the Disembarkation/Embarkation Form which you will receive on the airplane. You should present this with your passport to the Immigration Officers at the airport in Singapore. (Touristic visa is free, for 30 days).

Program Fee include: registration fee, social events, educational materials, course completion certificates.  
Program Fee does not include: airfare & travel expenses in and outside of Singapore, extra nights, return tickets, insurance, meals and other living expenses.  
You must follow the regulations and dress codes to certain social events.

We reserve the right to make use of personal information provided by you on the application form in order to implement and manage the program.

**I verify that all information provided on this registration is accurate.**

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_