



**8th Joint IEA-IEF-OPEC Workshop  
on the interactions between physical and financial energy markets**

**Impact of changing trends in financial markets on world oil supply**

**Draft Agenda**

**Thursday, 21 October 2021**

Via video-conference	
10:00 to 13:00	Registration and login
13:00 to 13:30	<p><b>Welcome and opening remarks</b></p> <p>OPEC IEF IEA</p>
13:30 to 15:00	<p><b>Session I: Investment opportunities in the oil industry in light of recent trends in the global economy and financial markets</b></p> <p>As traditional structures realign coming out of the global impact of the COVID-19 pandemic, how does this affect commodity markets and oil?</p> <p><u>Moderator:</u> Mr. David Chang, Senior Managing Director, Wellington Asset Management</p> <p><u>Panelists:</u></p> <ul style="list-style-type: none"> <li>▪ Mr. Jason Bloom, Director, Global Macro ETF Strategy, Invesco</li> <li>▪ Mr. Douglas Wilson, Millennium Management, tbc</li> <li>▪ Mr. Mathew Portillo, Managing Director, Equity Research Department, Tudor, Pickering &amp; Holt</li> <li>▪ Mr. Mark Viviano, Managing Partner and lead Portfolio Manager, Kimmeridge</li> </ul> <p><i>Followed by roundtable discussion</i></p>
15:00 to 15:15	Break
15:15 to 16:45	<p><b>Session II: Impact of the accelerated drive towards ESG (Environment, Social, Governance) on investment in E&amp;P activity</b></p> <p>What are the implications to safeguard security of supply in order to meet oil demand?</p> <p><u>Moderator:</u> Dr. Helima Croft, Managing Director and Head of Global Commodity Strategy, RBC Capital Markets</p> <p><u>Panelists:</u></p> <ul style="list-style-type: none"> <li>▪ Ms. Maria S. Jelescu Dreyfus, CEO, Ardinall Investment</li> <li>▪ Mr. Morten Saxvik, Senior Market Analyst, Equinor</li> <li>▪ Ms. Angelina Valavina, Senior Director, Fitch Ratings</li> <li>▪ WEF, tbc</li> <li>▪ S&amp;P Global Platts, tbc</li> </ul> <p><i>Followed by roundtable discussion</i></p>
16:45 to 17:00	<b>Wrap-up and closing remarks</b>
	Note: The event is held under <b>Chatham House Rule</b>