

35TH AFTER-WORK LECTURE ON ASSET & INVESTMENT MANAGEMENT

THURSDAY, 10 NOVEMBER 2016



LIECHTENSTEIN
HOUSE OF FINANCE
INSTITUT FÜR FINANZDIENSTLEISTUNGEN

Investigating the Icelandic Financial Crisis

- *Jared Bibler*, Katla AG, Thalwil, Switzerland

Institute for Financial Services

Chair in Business Administration, Banking and Financial Management

After-Work Lectures on Asset and Investment Management

Series of lectures on current developments in Asset and Investment Management. Exchange of ideas amongst professionals of Corporations, Banks, Asset Management, Investment and Insurance Companies, Financial Advisory Services, Tax Administration, Lawyers, Trustees, Fund Managers and Financial Auditors.

Abstract

Jared Bibler was the lead investigator into the multi-billion-dollar equity market abuse that helped create the conditions for the 2008 Icelandic financial crisis. Mr. Bibler headed a post-crisis Special Investigation Team at the FME, the Icelandic financial regulator. In addition to the largest market manipulation cases to be prosecuted, Mr. Bibler and his team conducted dozens of related investigations involving insider trading, derivatives (CDS) market manipulation, and money laundering. The Panama Papers revelations of 2016 involving Iceland's Prime Minister share a common DNA with the market manipulation of the previous decade.

Mr. Bibler will speak about the run-up to the crisis and the organized systems for share price manipulation that he and his fellow investigators discovered.

Speaker

Mr. Bibler is a graduate of MIT, and in addition to his investigation work, he helped build the global back office for a Wall Street bank, managed assets on behalf of the Icelandic pension funds, and served as a forensic investigator in the Zürich market. Today he heads his own firm, Katla AG, and specializes in market abuse detection and prevention and related topics.

CE Qualified Activity

This event is a CE Qualified Activity and earns CFA Institute members 1.0 CE credits. For further information, please refer to the back of this brochure.



Programme

Thursday, 10 November 2016

Welcome and Introduction

05.30 p.m. Ass.-Prof. Dr. *Lars Kaiser*, Chair in Business Administration,
Banking and Financial Management, Institute for Financial Services,
University of Liechtenstein, Vaduz

Investigating the Icelandic Financial Crisis

05.40 p.m. *Jared Bibler*, Katla AG, Thalwil, Switzerland

Discussion

06.30 p.m. Chair: Ass.-Prof. Dr. *Lars Kaiser*

Closing Words

06.40 p.m. *Tobias Schwabe-Fährmann*, CFA, President of the CFA Society Liechtenstein

Apéro

06.50 p.m. A p é r o a n d E x c h a n g e o f I d e a s

General Information

Participants

Professionals from Corporations, Banks, Asset and Investment Management Companies, Insurance Companies, Financial Advisory Services, Tax Administration, Lawyers, Trustees, Fund Managers and Financial Auditors. Graduate and undergraduate students with interest in investments and finance.

Location

University of Liechtenstein, Vaduz
Lecture Room 1 (H1)

Time

Thursday, 10 November 2016
05.30 - 07.00 p.m.

Fee

Free of charge. Advance registration required.

Registration

For registration visit www.uni.li/awl or send an e-mail to banking@uni.li.

Deadline for Registration

Tuesday, 8 November 2016

Contact and Information

Dr. *Lars Kaiser*, Assistant Professor, Chair in Business Administration, Banking and Financial Management, Institute for Financial Services, University of Liechtenstein, Vaduz

Assistants: *Anna-Maria Cornal* and *Monika Züger*, University of Liechtenstein, Institute for Financial Services, T +423 265 13 49 / 13 48, banking@uni.li

Discussion:

Feel free to submit questions in advance until Tuesday, 8 November 2016 to Mrs. *Cornal* or Mrs. *Züger*, Institute for Financial Services, banking@uni.li.

Event Sponsor:



Sponsor of CFA Society Liechtenstein:



Executive MBA in International Asset Management (EMBA)

Der deutschsprachige Executive MBA vermittelt die für eine Tätigkeit im Asset Management notwendigen Grundlagen (State of the Art) sowie methodische und theoretische Kenntnisse, um die Weiterentwicklung des Fachgebietes selbständig begleiten und eigene Analysen im Asset Management durchführen zu können. Mit nur drei Tagen Präsenzzeit pro Monat (Donnerstag bis Samstag) über einen Zeitraum von 18 Monaten, sowie einer Masterarbeit, erlangen Sie den akademischen Grad des „Executive Master of Business Administration (EMBA)“. Der nächste Start ist im September 2016.

www.uni.li/emba-iam

Master's degree programme in Finance (MSc)

The MSc in Finance is an internationally recognized Master's degree programme of 4 semesters, grants 120 ECTS credits and is currently one of the few English programmes in the German speaking area, that focuses on Asset and Wealth Management and International Financial Management. This Master's degree programme is unique thanks to its international approach, practice-oriented curriculum and its personal touch with students. This programme is entirely taught in English. Successful students are awarded with the Degree in "Master of Science in Finance (MSc)".

www.uni.li/master-finance

CFA Society Liechtenstein

The CFA Society Liechtenstein has evolved out of the long standing "Liechtenstein Society of Investment Professionals (LSIP)" and has recently become an official member society of the CFA Institute. Its origins date back to January 2006 when it was set-up by 15 founding partners and today counts over 100 members; constantly seeking for interested and dedicated new members. By becoming a recognised society of the CFA Institute, members are granted access to a variety of valuable resources and international conferences. Furthermore, the society has also got access to additional scholarships to support locals in their pursuit of becoming a CFA Charterholder.

www.cfasociety.org/liechtenstein

CE Qualified Activity

The CFA Institute recommends members complete a minimum of 20 hours of CE activities, including 2 hours in the content areas of Standards, Ethics, and Regulations (SER), each calendar year. Members can attest to completing the recommended credit minimums for the prior calendar year during the online renewal process occurring each spring. As a CFA Institute member society, the CFA Society Liechtenstein has determined that this event qualifies for credit for the CFA Institute Continuing Education Program and is assigned 1.0 CE credit hours.

www.cfainstitute.org/learning/continuinged

Berufsbegleitende modulare Weiterbildung

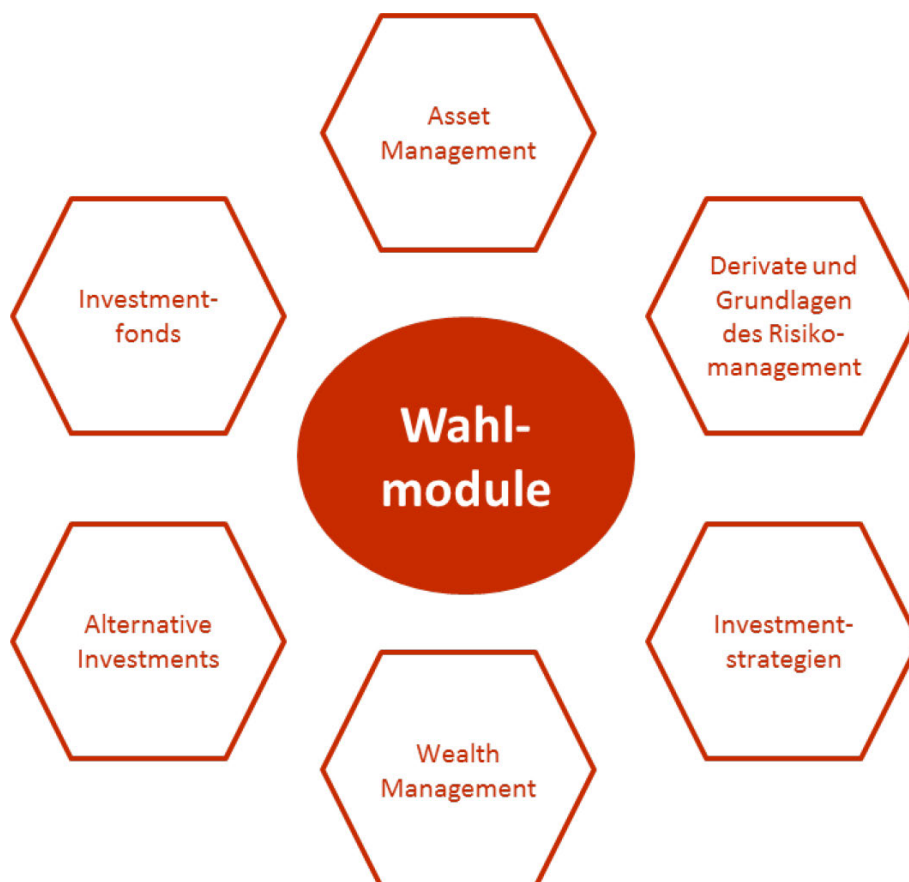
Eingebettet in das „House of Finance“ der Universität Liechtenstein bieten wir Ihnen die Möglichkeit, Ihr Wissen im Bereich Finanzwesen aufzufrischen und sich auf den neuesten Stand von Forschung und Praxis zu bringen.

Ist Ihnen momentan das Absolvieren eines ganzheitlichen Executive MBA Programms nicht möglich, so bieten wir Ihnen als Modulstudierender eine bedarfsgerechte Auswahl.

Wählen Sie eines oder mehrere der sechs zur Auswahl stehenden Module um sich bedarfsgerecht weiterzubilden und aktuelle Themen in einem persönlichen Umfeld mit Experten aus Industrie und Wissenschaft sowie Teilnehmern des Executive MBA zu diskutieren.

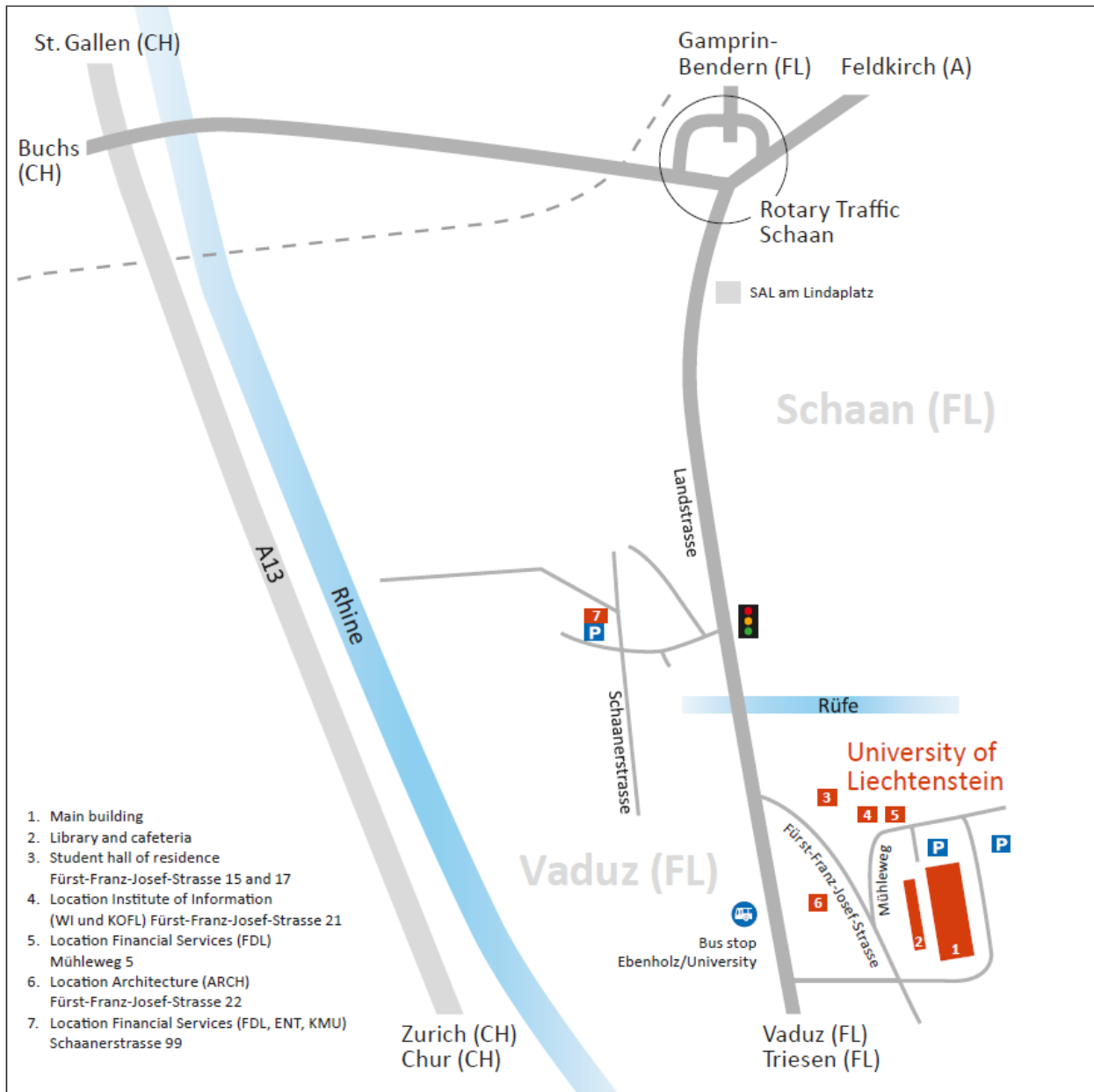
Für Unternehmen bietet die Modularität eine Möglichkeit Ihre Mitarbeiter zielführend und themenspezifisch weiterzubilden und sich bewusst die Zeit zu nehmen, um aktuelle Entwicklung der Finanzindustrie nachzuvollziehen, zu diskutieren und im Anschluss im Arbeitsalltag umzusetzen.

Für Rückfragen steht Ihnen Herr Lars Kaiser (lars.kaiser@uni.li) gerne zur Verfügung.



Notes

Location



University of Liechtenstein
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