



2016 China Iron and Steel Financial Derivatives International Conference

June 23rd-24th 2016

Conference Address:

Shangri-La Hotel Shanghai,
No.33, Fucheng Road, Pudong District ,Shanghai,
China

Conference Host



HOT TOPICS

- **Analysis and Perspective of Home and Abroad Macro-economic Situation**
- **Operation and Development Tendency of Iron & Steel Industry**
- **Status Quo and Direction of Financial Derivatives of Ferrous Industry Chain**
- **Influence of Financial Innovation and Service on Iron & Steel Industry**
- **Developing OTC Market to Serve the Real Economy Better**

For More Information Please visit
www.mysteel.net

Dear madam or sir:

2016 China Iron and Steel Financial Derivatives International Conference, jointly organized by China Council for the Promotion of International Trade and Shanghai Ganglian E-commerce Holdings Co., Ltd (Mysteel), and hosted by China Iron and Steel Association, will be held in Pudong Shangri-La Hotel Shanghai during June 23rd-24th, 2016.

With the change of economic environment at home and abroad and the rapid development of iron and steel industry, great changes have taken place in Iron and steel industry market, and unprecedented opportunities and challenges have ushered as well. Looking back to 2015, iron and steel industry has faced extremely grim situation with unparalleled contradiction of descending demand and excess supply, and iron and steel industry production has also faced great difficulties because of sharp price fluctuation and much more risks existing in the market. Meanwhile, China futures market has made rapid progress owing to the deepening of reform and opening up. Rebar futures, wire rod futures, coal futures, coke futures, iron ore futures, HRC futures and ferroalloy futures have been listed one after another in China since 2009, covering the main products in steel industry, and steel futures field has come into being. Overseas exchanges have developed a large number of steel product futures correspondingly. It's believed that futures market will play a more and more important role in the development of iron and steel industry.

In order to promote more enterprises of steel related industry to use financial derivatives market to control price risks and guide operation and production. We decided to convene the 2016 International Conference

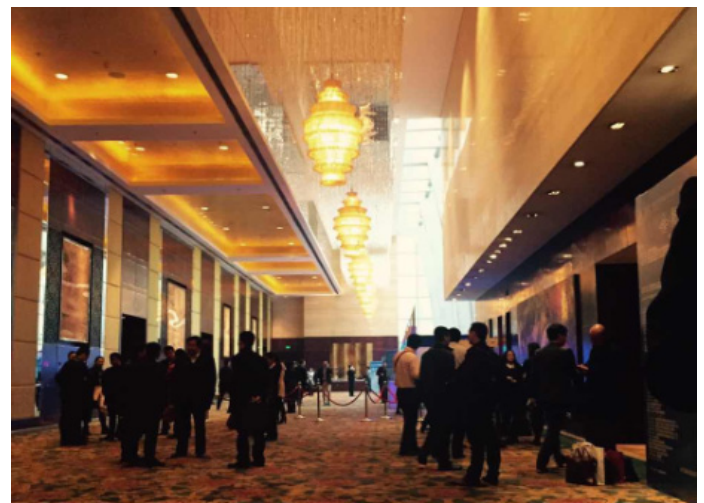
of China Iron and Steel Financial Derivatives. The main contents of conference includes: Analysis and Perspective of Home and Abroad Macro-economic Situation; Operation and Development Tendency of Iron & Steel Industry; Status Quo and Direction of Financial Derivatives of Ferrous Industry Chain; Influence of Financial Innovation and Service on Iron & Steel Industry; Developing OTC Market to serve the real economy better.

The conference aims to construct a platform for industry mass to discuss the features of new-normal economy and policy of industrial development, to seek a sustainable development direction for steel enterprises, to establish a high-end industry service platform to promote the information sharing and cooperation, to enhance perception of financial derivatives market and to promote more enterprises to use financial products to control market risks.



Annex

1. PRELIMINARY CONFERENCE AGENDA
2. SPECIFIC ISSUES OF ATTENDING CONFERENCE
3. REGISTRATION FORM



Day 1

Thursday, Jun 23, 2016

09:00-21:00 Conference Registration

14:30-17:00 Pre-conference Workshop A

14:00-17:00 Pre-conference workshop B

18:00-20:00 Dinner Reception

Day 2

9:00-12:00 AM, Friday, Jun 24, 2016

07:00-10:00 Registration

Session 1: Opening Speech

08:45-09:00

1. China Futures Association
2. China Iron and Steel Industry Association (CISA)

Session 2: Macro Economy and Policy Study

09:15-10:00

Theme1: China's National Strategy for Steel Industry during Its 13th Five Year Plan

Guest Speaker: Ministry of Industry and Information Technology of the People's Republic of China

1. Study on China Supply-side Reform policies
2. Deep Insight in Development Plan Of 13th Five Year Plan and Outlook of Steel Industry

10:00-10:45

Theme 2: Status Quo and Outlook of Steel Industry in 1st Half of 2016

Guest Speech: CISA

1. Status Quo of Steel Enterprises in 1st Half of 2016
3. Forecast of Steel Market

10:45-11:30

Theme 3: Analysis of Global Economy Situation

in 2016

Guest Speech: Renowned Economist

1. Outlook of China Macro Economy Situation
2. Analysis of Currency Exchange Market Situation and Investment Opportunities

11:30-12:00

Discussion: Steel Industry Derivatives Development Tendency And Its Outlook

Guest Speech: Renowned Exchanges

1. Ferrous Derivatives Internationalization Development and Its Outlook
2. Development Plan for Ferrous Derivatives OTC Market
3. Co-development of Swaps and Options



Day 2

13:30-20:00 PM, Friday, Jun 24, 2016

Section 3: Industry Financial

13:30-14:00

Theme 4: Status Quo and Outlook of Steel Futures Market in 2016

Guest Speech: Shanghai Futures Exchange

1. Status Quo of RB and HC Futures Market
2. Development Plan for Steel And Other Commodities Futures Market

14:00-14:30

Theme 5: Status Quo and Outlook of Steel Raw Material Futures Market in 2016

Guest Speech: Dalian Commodity Exchange

1. Status Quo of Iron Ore, Coking Coal and Coke Futures Market
2. Plans for Iron Ore Futures Internationalization

14:30-15:00

Theme 6: Status Quo and Outlook of Ferroalloy Futures Market in 2016

Guest Speech: Zhengzhou Commodity Exchange

1. Status Quo of Silicomanganese And Ferrosilicon Futures Market
2. Development Plans for Ferroalloy Futures

15:00-15:30

Theme 7: Status Quo of Ferrous Futures Hedging



Guest Speech: Renowned Steel Enterprise in China

1. Operational Situation of the Enterprise
2. Case Study of Ferrous Futures Hedging
3. Study on Steel Enterprises' Steel Export

15:30-16:00

Theme 8: Risk Control via Derivatives from the Point of View of Non-ferrous Enterprises and Its Enlightenment to Steel Industry

Guest Speech: To be confirmed

16:00-16:30

Theme 9: Risk Control via Derivatives from the Point of View of Edible Oil Enterprises and Its Enlightenment to Steel Industry

Guest Speech: To be confirmed

16:30-17:00

Theme 10: Analysis of Bullish Commodity Market in 1st Half of 2016 and Outlook of the Rest of the Year

Guest Speech: Mysteel

1. Study of Commodity Market Rebound in 1st Half of 2016
2. Analysis of Main Factors to Influence Commodity Market in 2nd Half of 2016

18:00-20:00

Dinner Reception

Registration Form

Registration Form

(Please fill the registration form and send it to Seminar secretariat to ensure your registration.)

Delegate 1:

Tel: _____
 Mob: _____
 Fax: _____
 Email: _____
 Job Title: _____

Delegate 2:

Tel: _____
 Mob: _____
 Fax: _____
 Email: _____
 Job Title: _____

Delegate 3:

Tel: _____
 Mob: _____
 Fax: _____
 Email: _____
 Job Title: _____
 Company Name: _____
 Address: _____
 Post/Zip Code: _____
 Country: _____

Method of Payment

Bank Transfer

Please transfer the registration fee to the bank account below with "2016 China Iron and Steel Financial Derivatives International Conference" indicated on the remittance slip, and email a scanned copy of the remittance slip to Conference Secretariat

Bank Account Details

Beneficiary: Shanghai Ganglian E-Commerce Co.,Ltd
 Beneficiary's Add:68 Yuanfeng Road, Baoshan District, Shanghai, 200444, P. R. China
 Issuing Bank: BANK OF CHINA SHANGHAI BRANCH
 Bank Address: B-2/F Baishu Bldg. , 1230 N. Zhong Shan No.1 Rd. , Shanghai, P.R. China
 Account No: 4572 5924 0473 (USD)
 Swift Code: BKCHCNBJ300

Seminar Secretariat Contacts:

Ms. Bai , Miao/ Mr. Song, Zan
 Tel: 010-85110095
 Fax: 010-85110094, 010-65254154
 Email: conference@mcchina.org.cn

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 Fax: 021-66896935, 021-66896934
 Email: ironore@mysteel.com

About Registration

To ensure names of the delegates from your company to be printed on the attendee list for the seminar, please fill out the registration form and forward it back to our seminar secretariat before Jun 15.

Registration Rate (Including luncheon, dinner, beverage, conference materials and simultaneous interpretation)

A. Early bird rate before May 27, 2016

Foreign Institution (including domestic branch)	
Single Delegate	US \$800/delegate
Group above 2	US \$700/delegate

B. Rate on and after May 27, 2016

Foreign Institution (including domestic branch)	
Single Delegate	US \$1,000/delegate
Group above 2	US \$900/delegate

C. Payment on site

Foreign Institution (including domestic branch)	
No limited	US \$1,200/delegate

Hotel Accommodation

Hotel: Shangri-La Hotel Shanghai, China
 Hotel Address: No.33 Fucheng Road, Pudong District, Shanghai, China
 To ensure availability of hotel room, delegates who need accommodation reservation must indicate preferred room type and room quantity on the registration form before Jun 15th . The accommodation charge shall be paid by the delegates to the hotel directly.

Rate for Shangri-La Hotel Shanghai, China

Room Type	Rate (RMB/room/night)
Superior Room single	RMB 1150
Superior Room double	RMB 1350
Executive Room single	RMB 1800

Check in on ___ Jun, Check out on ___ Jun, 2016, ___ Nights
 Name:

