

## Program

**Certified Power Trader**

**Sertifioitu sähkökauppias, moduuli 5**

## **Johdannaissopimusten selvitys / Clearing of Financial Contracts**

21.5.2024 Clarion Hotel Helsinki, Jätkäsaari, Tyynenmerenkatu 2, 00220 Helsinki

*Speakers: Giedre Jaraite, Neringa Kymantaite, Joakim Norbäck, Clearing of financial contracts, Nasdaq*

- 09.30      **Registration and coffee**
- 10.00      **Clearing of Financial Contracts**
- Introduction
  - Trading
  - Clearing
  - Nordic Power
  - Cases
  - Operational Handling of Settlement and Collateral
  - Cases
  - Product Portfolio
- 11.00      **Break**
- 11.15      **Clearing of Financial Contracts continue**
- 12.30      **Lunch**
- 13.30      **Margin and Collateral Requirements**
- Introduction and definitions
  - SPAN<sup>®1</sup> process
  - SPAN<sup>®1</sup> parameters
  - SPAN<sup>®</sup> calculations
  - Calculation examples
- 14.45      **Coffee break**
- 15.05      **Margin and Collateral Requirements continue**
- 17.00      **The seminar ends**
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