



STUNDENPLAN 2022 Fachausweis Financial Market Technician FMT

Hybrid Kurs (vor Ort oder via Zoom)

Der Präsenzunterricht findet im Technopark an der Technoparkstrasse 1 in Zürich statt.

Datum	Zeit	Vorlesung	Dozent	Thema
Hauptkurs				
Februar				
Di 01	16.30 - 19.30	Organisation	R. Kurath	Organisation of capital markets and Financial Institutions
	19.30 - 21.00	Trade and post trade	C. Altorfer	Dealing
Do 03	16.30 - 20.30	Trade and post trade	C. Altorfer	Dealing
Di 08	16.30 - 20.30	Trade and post trade	C. Altorfer	Invoicing
Do 10	16.30 - 20.30	Trade and post trade	R. Kurath	Clearing and settlement
Di 15	16.30 - 17.30	Trade and post trade	R. Kurath	Clearing and settlement
	17.30 - 19.30	Trade and post trade	R. Kurath	Reconciliation
Do 17	16.30 - 19.30	Custodian activities	H. Lechner	Asset servicing
Di 22	16.30 - 20.30	Custodian activities	F. Klein	Payment function
Do 24	16.30 - 18.00	Custodian activities	F. Klein	Payment function
	18.00 - 21.00	Custodian activities	H. Lechner	Corporate actions
März				
Di 01	16.30 - 20.30	Custodian activities	H. Lechner	Corporate actions
Do 03	16.30 - 19.30	Custodian activities	S. Illmer	Investment reporting
Mo 07	16.30 - 19.30	Custodian activities	S. Illmer	Investment reporting
	19.30 - 21.00	Custodian activities	C. von Türk (English)	Cash and securities accounting
Di 08	16.30 - 20.30	Custodian activities	C. von Türk (English)	Cash and securities accounting
Di 15	16.30 - 20.00	Custodian activities	P. Stiffler	Financial messaging systems
Do 17	16.30 - 20.00	Custodian activities	P. Stiffler	Financial messaging systems
Do 24	16.30 - 19.00	Custodian activities	U. von Burg	Securities lending and borrowing, repo, collateral management
Do 31	16.30 - 20.30	Reserve Datum		
April				
Di 05	16.30 - 19.30	Custodian activities	U. von Burg	Securities lending and borrowing, repo, collateral management
Do 07	16.30 - 18.30	Trade and post trade	R. Haas	Federal stamp duty
	18.30 - 20.30	Custodian activities	R. Haas	Swiss withholding tax
Di 12	16.30 - 18.30	Custodian activities	R. Haas	Tax recovery process
	18.30 - 20.30	Custodian activities	R. Haas	FATCA
Fr 15	Karfreitag			
Mo 18	Ostermontag			
Mo 25	Sechseläuten			
Di 26	16.30 - 20.30	Reserve Datum		
Do 28	16.30 - 20.30	Reserve Datum		