



STUNDENPLAN 2023 Fachausweis Financial Market Technician FMT

Hybrid Kurs (vor Ort oder via Zoom)

Der Kurs findet im Bildungszentrum Sihlpost, Sihlpostgasse 2, Zürich statt.

Datum	Zeit	Vorlesung	Dozent	Thema
Hauptkurs				
Februar 2023				
Do 02	16.30 - 19.30	Organisation	J. Grunow	Organisation of capital markets and Financial Institutions
	19.30 - 21.00	Trade and post trade	C. Altorfer	Dealing
Di 07	16.30 - 20.30	Trade and post trade	C. Altorfer	Dealing
Do 09	16.30 - 20.30	Trade and post trade	C. Altorfer	Invoicing
Di 14	16.30 - 20.30	Trade and post trade	J. Grunow	Clearing and settlement
Do 16	16.30 - 17.30	Trade and post trade	J. Grunow	Clearing and settlement
	17.30 - 19.30	Trade and post trade	J. Grunow	Reconciliation
Di 21	16.30 - 19.30	Custodian activities	H. Lechner	Asset servicing
Do 23	16.30 - 20.30	Custodian activities	F. Klein	Payment function
Di 28	16.30 - 18.00	Custodian activities	F. Klein	Payment function
	18.00 - 21.00	Custodian activities	H. Lechner	Corporate actions
März				
Do 02	16.30 - 20.30	Custodian activities	H. Lechner	Corporate actions
Do 09	16.30 - 19.30	Custodian activities	S. Illmer	Investment reporting
Di 14	16.30 - 19.30	Custodian activities	S. Illmer	Investment reporting
	19.30 - 21.00	Custodian activities	C. von Türk (English)	Cash and securities accounting
Mi 15	16.30 - 20.30	Custodian activities	C. von Türk (English)	Cash and securities accounting
Di 21	16.30 - 20.00	Custodian activities	P. Stiffler	Financial messaging systems
Do 23	16.30 - 20.00	Custodian activities	P. Stiffler	Financial messaging systems
Di 28	16.30 - 19.00	Custodian activities	U. von Burg	Securities lending and borrowing, repo, collateral management
Do 30	16.30 - 19.30	Custodian activities	U. von Burg	Securities lending and borrowing, repo, collateral management
April				
Fr 07	Karfreitag			
Mo 10	Ostermontag			
Do 13	16.30 - 20.30	Reserve Datum		
Mo 17	Sechseläuten			
Di 18	16.30 - 18.30	Trade and post trade	R. Haas	Federal stamp duty
	18.30 - 20.30	Custodian activities	R. Haas	Swiss withholding tax
Do 20	16.30 - 18.30	Custodian activities	R. Haas	Tax recovery process
	18.30 - 20.30	Custodian activities	R. Haas	FATCA
Di 25	16.30 - 20.30	Reserve Datum		
Do 27	16.30 - 20.30	Reserve Datum		