#### FOI 4039 Document 1

# 8 September 2025

Monday

September 2025

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	MONDAY	Notes
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	Paris: OECD Financial Markets Week To 12 Sep 🛭	
	Annual Meeting of the WPDM	
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4	4:00pm   Weekly HR catch up AOFM CBR A3.10 MR VC - The Risk Room	
	Hughes, Anna	
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Tuesday

September 2025

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	TUESDAY	Notes
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	From 8 Sep Paris: OECD Financial Markets Week To 12 Sep	
	Global Forum on Public Debt Management To 10 Sep	
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	FOR ATTENTION & ACTION - KPI Control Documentation [SEC=OFFICIAL]; Micro:	
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12 PM		
1	2:30pm   Executive Board Meeting Microsoft Teams Meeting	
	Hughes, Anna	
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Wednesday

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	WEDNESDAY	Notes
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	Draft Senate Estimates Briefs due COB today [SEC=OFFICIAL:Sensitive] - AOFM	
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2	Cash Meeting [SEC=OFFICIAL]; Microsoft Teams Meeting; AOFM CBR A3.03 MR V	
2	Cash Meeting [SEC-OFFICIAL], MICrosoft Teams Meeting, AOFM CBR A3.03 MR V	
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5	Dowse	
	PARIS - TOUR BPCE EST Votre rendez-vous - Groupe BPCE  Meeting Natixis Global Treasury / AOF	
_	7, Promenade Germaine Sablon; (Main en	
6	s 47F	
	3:30am - 5:30am WPDM Bureau Dinner_9 September 2025(Le Congrès Auteuil (144, Bd	
	7:30pm - 8:30pm Meeting Amundi Asset management / AOFM(90, Boulevard Pasteur (9	
	10:00pm - 11:00pm Meeting Banque de France / AOFM(Banque de France Services Cent	

Thursday

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	THURSDAY	Notes
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	From 8 Sep Paris: OECD Financial Markets Week To 12 Sep	
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	AOFM/ANZ; Microsoft Teams Meeting; 242PSS L6 Meeting Room 6.01; S 47F	
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5	Meeting APG AM / AOFM APG (Basisweg 10 A, 1043 AP Amsterdam North Holland, Netherlands)	
	s 47F	
6		
	Meeting De Nederlansche Bank (DNB) / AOFM; De Nederlandsche Bank (Frederiksplein 61, 1017) 9:30pm - 10:30pm Meeting Dutch State Treasury Agency / AOFM(Korte Voorhout, Den	
	Haag (7, Korte Voorhout, 2511 The Hague South Holland, Netherlands))	

Friday

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	FRIDAY	Notes
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	From 8 Sep Paris: OECD Financial Markets Week	
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10	10:00am   Clearance time: Weekly Issuance Recommendation	
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	Anna/ S 47F [SEC=OFFICIAL]; Microsoft Teams Meeting S 47F	
5	Meeting MEAG / AOFM	
)	Munich Re (Am Münchner Tor 1, , 80805 Munich Bavaria, Germany) S 47F	
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	12:30am - 1:30am Meeting Robeco / AOFM(Robeco Hq (Weena 850, 3014 Ad Rotterda	
	10:00pm - 11:00pm Meeting Deutsche Bundesbank / AOFM(Mainzer Landstraße 46 (Mai	
	11:30pm - 12:30am Meeting Deka Investment / AOFM(Lyoner Straße 13 (Lyoner Straße	