

2022 FMA GLOBAL CONFERENCE IN THE MIDDLE EAST

14 - 16
November
2022

Dubai, United Arab Emirates



In partnership with and
hosted by



#FMADubai2022





Dear Participants,

Welcome to the 2022 FMA Global Finance Conference in the Middle East in Dubai, United Arab Emirates! We are delighted that you have joined us.

We hope that you will enjoy the program's many opportunities to exchange ideas. The 2022 FMA Global Conference in Middle East is the inaugural FMA conference in the Middle East and is based on the successful model used in previous FMA conferences in Europe and the Asia/Pacific region. A total of 160 papers were submitted for the conference, of which 61 were accepted for an acceptance ratio of 38%. Criteria used to select papers for the program included the nature of the research problem, implications of the proposed research, the quality of the research design, and the expected contribution of the research to the literature. The final result, we believe, is a very strong program.

Each submitted paper was blindly reviewed by several Program Committee members, and reviewer comments were provided whenever possible. In addition, we have invited eleven senior scholars to discuss their current research and will hold a special panel session on "Navigating the Editorial Process". You will find a total of 28 sessions to attend, each of which offers a valuable opportunity for the discussion of important academic and practical issues in finance.

We would like to thank the many people who have contributed to the success of the program. Those who submitted papers and offered to participate in the meeting or to serve as discussants, those who served as members of the Program Committee, those who are session chairs, and those who accepted invitations to discuss their research in the program are keys to the program's success.

Additionally, our thanks goes out Dr. Manju Puri, J B Fuqua Professor at Duke University who has agreed to give the keynote address and to Sunil Wahal, Arizona State University (Moderator), Allaudeen Hameed, National University of Singapore, Nadia Massoud, University of Melbourne, and Meijun Qian, Australian National University and Wharton Financial Institutions Center, who will conduct the Doctoral Student Consortium. Finally, we offer our most sincere thanks to this year's conference sponsors: Zayed University and Timberlake. The support provided by these sponsors will make this a truly special event for all of us.

Sincerely,

Rwan El-Khatib, Associate Professor of Finance
Zayed University

Thorsten Beck, Professor of Financial Stability
European University Institute

Marc Lipson, Robert F. Vandell Professor of Business Administration
Darden School of Business, University of Virginia

2022 FMA GLOBAL CONFERENCE IN THE MIDDLE EAST PROGRAM

14 – 16 November 2022 | Dubai, United Arab Emirates

TABLE OF CONTENTS

| | |
|--|----|
| Registration – Social Events – Luncheons – Coffee Breaks | 2 |
| Schedule at a Glance | 3 |
| Conference Sponsors | 4 |
| Full Program and Sessions..... | 5 |
| Monday, 14 November..... | 5 |
| Tuesday, 15 November | 10 |
| Doctoral Student Consortium..... | 14 |
| Conference Participant Index | 15 |
| Program Co-Chairs and Program Committee Members | 16 |
| Conference Attendees | 17 |
| Zayed University Convention Center Maps | |



CONFERENCE WIFI CODE

Wifi network : Ahlan
Password: Winter#22

WWW.FMA.ORG/2022-dubai

REGISTRATION – SOCIAL EVENTS – LUNCHEONS – COFFEE BREAKS

REGISTRATION DESK HOURS

(Outside Multipurpose Hall I, Ground Floor)

Monday, 14 November, 8:00 AM – 5:00 PM

Tuesday, 15 November, 8:00 AM – 5:00 PM

SOCIAL EVENTS

Advance registration is required

Gala Dinner

Monday, 14 November

6:30 PM

Meydan Hotel, Ballroom Terrace

Closing Reception

Tuesday, 15 November

5:30 PM

Zayed University Convention Center Courtyard

LUNCHEONS

Monday, 14 November

12:00 Noon – 2:00 PM

Multipurpose Hall I (Ground Floor)

Note: The Keynote Address by Manju Puri will follow the luncheon

Tuesday, 15 November

12:00 Noon – 2:00 PM

Multipurpose Hall I (Ground Floor)

COFFEE BREAKS

Monday, 14 November

10:00 AM – 10:30 PM

3:30 PM – 4:00 PM

Conference Registration Area (outside Multipurpose Hall I, Ground Floor)

Outside Conference Rooms 1 – 3 (Second Floor)

Tuesday, 15 November

10:00 AM – 10:30 PM

3:30 PM – 4:00 PM

Conference Registration Area (outside Multipurpose Hall I, Ground Floor)

Outside Conference Rooms 1 – 3 (Second Floor)

SCHEDULE AT A GLANCE

MONDAY, 14 NOVEMBER 2022

| | | | | |
|---------------------|---|-----------------------------|------------------------------|---|
| 8:30 AM – 10:00 AM | Multipurpose Hall I | Conference Room 1 | Conference Room 2 | Conference Room 3 |
| | Ground Floor | Second Floor | | |
| | Session 01 - Agency Theory & Dividend Policy | Session 02 - Asset Pricing | Session 03 - Price Discovery | Session 04 - Corporate Investment |
| 10:00 AM – 10:30 AM | COFFEE BREAK (Ground Floor Registration Area & Prefunction Area, Conference Rooms 1 – 3) | | | |
| 10:30 AM – 12:00 PM | Multipurpose Hall I | Conference Room 1 | Conference Room 2 | Conference Room 3 |
| | Ground Floor | Second Floor | | |
| | Session 05 - Corporate Policies & Dynamics | Session 06 - Bonds | Session 07 - Climate Finance | Session 08 - M&A I |
| 12:00 PM – 2:00 PM | LUNCHEON & KEYNOTE ADDRESS – Multipurpose Hall I (Ground Floor) | | | |
| 2:00 PM – 3:30 PM | Conference Room 1 | Conference Room 2 | Conference Room 3 | Multipurpose Hall I |
| | Second Floor | | | Ground Floor |
| | Session 10 - Crypto | Session 11 - Credit Markets | Session 12 - Options | SPECIAL RESEARCH PRESENTATIONS Session S01 Social Networks (2:00 PM – 2:45 PM) Session S02 Long-term Earnings Forecasts, Managerial Distortion and Stock Returns (2:45 PM – 3:30 PM) |
| 3:30 PM – 4:00 PM | COFFEE BREAK (Ground Floor Registration Area & Prefunction Area, Conference Rooms 1 – 3) | | | |
| 4:00 PM – 5:30 PM | Multipurpose Hall I (Ground Floor) | | | |
| | SPECIAL PANEL SESSIONS Session S03 Social Media and Financial Networks (4:00 PM – 4:45 PM) Session S04 Islamic Finance (4:45 PM – 5:30 PM) | | | |
| 6:30 PM | GALA DINNER MEYDAN HOTEL – BALLROOM TERRACE (Advance Reservations Required) | | | |

TUESDAY, 15 NOVEMBER 2022

| | | | | |
|---------------------|---|---|--|---|
| 8:30 AM – 10:00 AM | Conference Room 1 | Conference Room 2 | Conference Room 3 | Multipurpose Hall I |
| | Second Floor | | | Ground Floor |
| | Session 14 - Labor Finance & Management Compensation | Session 15 - Institutional Investors & Owners | Session 16 - CSR | Session 17 - Behavioral Finance |
| 10:00 AM – 10:30 AM | COFFEE BREAK (Ground Floor Registration Area & Prefunction Area, Conference Rooms 1 – 3) | | | |
| 10:30 AM – 12:00 PM | Multipurpose Hall I | Conference Room 1 | Conference Room 2 | Conference Room 3 |
| | Ground Floor | Second Floor | | |
| | Session 18 - Corporate Debt & Liquidity | Session 19 - CSR & ESG | Session 20 - M&A II | Session 21 - Non-Bank Finance |
| 12:00 PM – 2:00 PM | LUNCHEON – Multipurpose Hall I (Ground Floor) | | | |
| 2:00 PM – 3:30 PM | Multipurpose Hall I (Ground Floor) | | | |
| | SPECIAL PANEL SESSION Session S05 Navigating the Editorial Process | | | |
| 3:30 PM – 4:00 PM | COFFEE BREAK (Ground Floor Registration Area & Prefunction Area, Conference Rooms 1 – 3) | | | |
| 4:00 PM – 5:30 PM | Conference Room 1 | Conference Room 2 | Conference Room 3 | Multipurpose Hall I |
| | Second Floor | | | Ground Floor |
| | Session 23 - Loans | Session 24 - Trading Strategies & Behaviors | SPECIAL RESEARCH PRESENTATIONS Session S06 Big Data | SPECIAL RESEARCH PRESENTATIONS Session S07 State Capitalism and Corporate Policies |
| 5:30 PM | RECEPTION – Conference Center Courtyard | | | |

CONFERENCE SPONSORS

FMA is grateful to our sponsors for the generous support they have provided for the 2022 FMA Global Conference in the Middle East.

ZAYED UNIVERSITY

Founded in 1998 and proudly bearing the name of the Founder of the Nation – the late Sheikh Zayed bin Sultan Al Nahyan, Zayed University (ZU) has positioned itself amongst the leading higher education institutions locally and globally. Through its two modern campuses in Dubai and Abu Dhabi, the University thrives to provide educational leadership, expand opportunities, and disseminate knowledge to local, regional and global communities using research, scholarship, creative activities and outreach.



Vision

To enable leaders capable of shaping the future, passionate about knowledge and innovation, keen on self-development and ready to anticipate future challenges as inspired by Sheikh Zayed's timeless legacy.

Mission

Zayed University aims to reinvigorate the educational journey by fostering research and paving the way for a lifelong learning that exceeds expectations and meets the needs of society in order to achieve sustainable development.

University Values

Zayed University is committed to:

1. Professional Ethics
2. Leadership
3. Excellence
4. Collaboration
5. Innovation
6. Civic Responsibility
7. Respect for Diversity
8. Positive Educational Environment

Strategic Objectives

- Prepare qualified graduates in an innovative and supportive educational environment who demonstrate academic excellence and leadership skills
- Enhance the leadership role of the University in scientific research and development in ways that contribute to a knowledge-based economy
- Demonstrate institutional and academic excellence through national and international accreditation programs
- Ensure provision of all administrative services in compliance with quality, efficiency and transparency
- Enhance the culture of innovation and creativity (within institutional environment)

timberlake

Timberlake is a global brand with over forty years of experience and expertise as a supplier of statistical, econometric and forecasting software packages; the delivery of quality training courses; and a consultancy service provider. They provide a total solution to their diverse range of clients across the fields of statistics, econometrics, forecasting, quantitative and qualitative research, epidemiology, finance, political and social sciences as well as data visualisation.

Their vision is to be a world class provider of cutting edge statistical, econometric and operational research software and training solutions.

Tuesday Closing Reception Sponsor

2022 FMA GLOBAL CONFERENCE IN THE MIDDLE EAST PROGRAM

MONDAY, 14 NOVEMBER 2022

Monday, 14 November | 8:30 AM - 10:00 AM

| | | |
|---|---|--------------------------------------|
| Session 01 - Agency Theory & Dividend Policy | | Location: Multipurpose Hall I |
| Chairperson: Umar Butt, Zayed Univ | | |
| A minimum buyback requirement in open market repurchases: Impact on the signalling role Pranjal Srivastava, IIM Ahmedabad Joshy Jacob, IIM Ahmedabad Ajay Pandey, IIM Ahmedabad | Agency Costs of Dry Powder in Private Equity Funds Marie Lambert, University of Liège Alexandre Scivoletto, University of Liège Tereza Tykvořá, University of St.Gallen | |
| Presenter Pranjal Srivastava | Presenter Alexandre Scivoletto | |
| Discussant Alexandre Scivoletto, Univ of Liège | Discussant William Megginson, Univ of Oklahoma | |

| | | |
|---|--|---|
| Session 02 - Asset Pricing | | Location: Conference Room I |
| Chairperson: Mahmud Rahman, Eastern Michigan Univ | | |
| What is the value of financial news? Salim Baz, Imperial College London Lara Cathcart, Imperial College London Alexander Michaelides, Imperial College London | What Drives Momentum and Reversal? Evidence from Day and Night Signals Yashar Barardehi, Chapman University Vincent Bogouslavsky, Boston College Dmitriy Muravyev, Michigan State University | Price elasticity of demand and risk-bearing capacity in sovereign bond auctions Rui Albuquerque, Boston College José Miguel Cardoso-Costa, Bank of Portugal José Faias, Catolica Lisbon SBE |
| Presenter Salim Baz | Presenter Yashar Barardehi | Presenter José Faias |
| Discussant Samar Ashour, Univ of Alabama Birmingham & Tanta Univ | Discussant José Faias, Catolica Lisbon SBE | Discussant Mahmud Rahman, Eastern Michigan Univ |

| | | |
|---|--|------------------------------------|
| Session 03 - Price Discovery | | Location: Conference Room 2 |
| Chairperson: Mariem Khalifa, Zayed Univ | | |
| Sports Sentiment and Stock Returns: An Intra-day Study Philip Drummond, Monash University | Tweeting within and outside of market hours and price discovery Mohamed Al Guindy, Carleton University | |
| Presenter Philip Drummond | Presenter Mohamed Al Guindy | |
| Discussant Yuri Hukpa, Oklahoma State Univ | Discussant Mahendrarajah Nimalendran, Univ of Florida | |

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| Session 04 - Corporate Investment | | Location: Conference Room 3 |
| Chairperson: Alexander Vadilyev, Australian National Univ | | |
| CEO Pet Projects Paul Décaire, Arizona State University Denis Sosyura, Arizona State University | Firm Investment in Marketable Securities and Corporate Governance: Evidence From a Quasi-Natural Experiment Bektemir Ysmailov, Nazarbayev University Julian Atanassov, Univ of Nebraska Lincoln | Intangible Capital, Negative Cash Flow and Corporate Policy: International Evidence Alexander Vadilyev, Australian National University |
| Presenter Denis Sosyura | Presenter Bektemir Ysmailov | Presenter Alexander Vadilyev |
| Discussant Bektemir Ysmailov, Nazarbayev University | Discussant Nilesh Sah, Univ of Tennessee Chattanooga | Discussant Wolfgang Drobetz, Univ of Hamburg |



Coffee Break | 10:00 AM - 10:30 AM

(Conference Registration Desk (Ground Floor) and Prefunction area, Conference Rooms 1 – 3 (Second Floor))

Monday, 14 November | 10:30 AM - 12:00 Noon

| | | |
|---|--|---|
| Session 05 - Corporate Policies & Dynamics | | Location: Multipurpose Hall I |
| Chairperson: Perihan Iren, Zayed Univ | | |
| Oil Shocks and Trade Credit Policy Nilesh Sah, Univ of Tennessee Chattanooga Rafayet Alam, Univ of Tennessee Chattanooga Hari Adhikari, Embry-Riddle Aeronautical University Anandi Banerjee, Queens Univ of Charlotte | Gender Diversity and Tax Avoidance: Do gender quotas matter? Imen Tebourbi, University of Birmingham Dubai Faten Lakhall, Léonard de Vinci Pôle Universitaire Assil Guizani, EDC Paris Business School | Remotely Productive: The Efficacy of Remote Work for Executives Ran Duchin, Boston College Denis Sosyura, Arizona State University |
| Presenter Hari Adhikari | Presenter Faten Lakhall | Presenter Denis Sosyura |
| Discussant Rahman Khokhar, Saint Mary's Univ | Discussant Charilaos Mertzanis, Abu Dhabi Univ | Discussant Mohamed Al Guindy, Carleton Univ |

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| Session 06 - Bonds | | Location: Conference Room I |
| Chairperson: Shantaram Hegde, Univ of Connecticut | | |
| How Do Retiree Health Benefit Promises Affect Municipal Financing? Sara Holland, University of Oklahoma Sean Wilkoff, University of Nevada Reno | Dealer Spreads in the Corporate Bond Market Louis Ederington, University of Oklahoma Wei Guan, University of South Florida Pradeep Yadav, University of Oklahoma | The Economics of Sustainability Linked Bonds Tony Berrada, University of Geneva Leonie Engelhardt, University of Geneva Rajna Gibson, University of Geneva Philipp Krueger, University of Geneva |
| Presenter Sara Holland | Presenter Wei Guan | Presenter Tony Berrada |
| Discussant Shantaram Hegde, Univ of Connecticut | Discussant Tony Berrada, Univ of Geneva | Discussant Neil Pearson, Univ of Illinois |

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| Session 07 - Climate Finance | Location: Conference Room 2 |
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Chairperson: Chitru Fernando, Univ of Oklahoma

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|---|---|---|
| The rising tide lifts some interest rates: Climate change, natural disasters, and loan pricing Ricardo Correa, Federal Reserve Board Ai He, University of South Carolina Christoph Herpfer, Emory University Ugur Lel, University of Georgia | How Do Companies Respond to Natural Disasters? Evidence from Corporate Innovation Dieter Gramlich, Baden-Wuerttemberg Cooperative State University Thomas Walker, Concordia University Aoran Zhang, University of Nottingham Yunfei Zhao, Concordia University | Determinants of Liquefied Natural Gas Prices: Academic Literature on Hubs Development, Market Integration, and Price Discovery Yuri Hupka, Oklahoma State University Ivilina Popova, Texas State University Betty Simkins, Oklahoma State University Thomas Lee, US Department of Energy |
| Presenter Ugur Lel | Presenter Aoran Zhang | Presenter Yuri Hupka |
| Discussant Ye Zhang, Stockholm School of Economics | Discussant Othman Alolah, Univ of California Riverside | Discussant Umar Butt, Zayed University |

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| Session 08 - M&A I | Location: Conference Room 3 |
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Chairperson: Ibrahim Bostan, Zayed Univ

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|---|---|---|
| M&A and Cybersecurity Risk: Empirical Evidence Gabriele Lattanzio, Nazarbayev University Jerome Taillard, Babson College | Do Boutique Investment Banks Have the Midas Touch? Evidence from M&As Vicky Lee, University of Greenwich George Alexandridis, University of Reading Nikolaos Antypas, University of Reading | Ethnicity and Homophily Effects in U.S. M&As Yasser Alhenawi, Ajman University M Kabir Hassan, University of New Orleans |
| Presenter Gabriele Lattanzio | Presenter Vicky Lee | Presenter Yasser Alhenawi |
| Discussant Vicky Lee, Univ of Greenwich | Discussant Yasser Alhenawi, Ajman Univ | Discussant Ibrahim Bostan, Zayed Univ |

Monday, 14 November | 12:00 PM – 2:00 PM

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| Luncheon and Keynote Address 12:00 PM – 2:00 PM | Location: Multipurpose Hall I (Ground Floor) |
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Welcome
Michael Allen
 Acting Provost and Chief Academic Officer, Zayed University

Keynote Address
Manju Puri
 J.B. Fuqua Professor of Finance, Duke University



Manju Puri is the J. B. Fuqua Professor of Finance at the Fuqua School of Business, Duke University. She was earlier Associate Professor of Finance at Stanford Business School, which she joined after earning her Ph.D in finance at New York University and MBA from the Indian Institute of Management, Ahmedabad. Professor Puri also serves as Editor of *Review of Financial Studies*.

Professor Puri has expertise in the field of empirical corporate finance and, in particular, financial intermediation. Her published work spans the areas of commercial banks, investment banks, venture capital, entrepreneurship, behavioral finance, and FinTech. Her research has appeared in publications such as *American Economic Review*, *Journal of Finance*, *Journal of Financial Economics*, and *Review of Financial Studies*. She has been the recipient of the Sloan Research Fellowship as well as multiple awards from the National Science Foundation. Her publication record includes over 30 refereed papers in the top finance and economic journals. Her research has won many awards including four best paper awards at the FMA Annual Meetings, two Western Finance Association best paper awards, an All-Star award from *Journal of Financial Economics*, the Brennan best paper award at the *Review of Financial Studies*, and three Fama-DFA / Jensen best paper awards in the *Journal of Financial Economics*.

Monday, 14 November | 2:00 PM - 3:30 PM

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| Session 10 - Crypto | | Location: Conference Room 1 |
| Chairperson: Aristeidis Samitas, Zayed University | | |
| Informational Efficiency of Cryptocurrency Markets Mahendrarajah Nimalendran, Univ of Florida Praveen Pathak, University of Florida Mariia Petryk, University of Florida Liangfei Qiu, University of Florida | Overconfidence in Cryptocurrency Markets Pinar Evrim Mandaci, Dokuz Eylul University Efe Caglar Çaglı, Dokuz Eylul University Dilvin Taskin, Yasar University | Decentralized Finance, Crypto Funds, and Value Creation in Tokenized Firms Douglas Cumming, Florida Atlantic Univ Niclas Dombrowski, University of Hamburg Wolfgang Drobetz, University of Hamburg Paul P Momtaz, UCLA |
| Presenter Mahendrarajah Nimalendran | Presenter Efe Caglar Çaglı | Presenter Wolfgang Drobetz |
| Discussant Efe Çaglı, Dokuz Eylul University | Discussant Ha Hoang Mai Truong, Monash University | Discussant Ghulame Rubbaniy, Zayed University |

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| Session 11 - Credit Markets | | Location: Conference Room 2 |
| Chairperson: Mahmud Rahman, Eastern Michigan Univ | | |
| Number of Creditors and the Real Effects of Credit Supply Disruptions Mahdi Rastad, California Polytechnic State University Ali Ebrahim Nejad, Sharif University of Technology Sajad Ebrahimi, Monetary and Banking Research Institute | Does credit information sharing reduce discouraged borrowers? Giang Vu, University of Lille | Equity Market and the Transmission Channels of Monetary Policy: Before and After the Zero Lower Bound Amadeu DaSilva, Cal State Fullerton Mira Farka, Cal State Fullerton |
| Presenter Ali Ebrahim Nejad | Presenter Giang Vu | Presenter Mira Farka |
| Discussant Perihan Iren, Zayed Univ | Discussant Nader Atawnah, United Arab Emirates Univ | Discussant Thorsten Beck, European University Institute |

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|---|---|------------------------------------|
| Session 12 - Options | | Location: Conference Room 3 |
| Chairperson: Imen Tebourbi, Univ of Birmingham Dubai | | |
| Everything is in Order! Order Backlog and FX Hedging Anandi Banerjee, Queens University of Charlotte Nilesh B Sah, University of Tennessee Chattanooga | Why Does Options Market Information Predict Stock Returns? Dmitriy Muravyev, Michigan State University Neil D Pearson, University of Illinois Joshua M Pollet, University of Illinois | |
| Presenter Nilesh Sah | Presenter Neil Pearson | |
| Discussant Ugur Lel, Univ of Georgia | Discussant Mahendrarajah Nimalendran, Univ of Florida | |

SPECIAL RESEARCH PRESENTATIONS

Location: Multipurpose Hall I

Session S01 - Social Networks (2:00 PM - 2:45 PM)

Presented by

Tomas Jandik, Dillard's Chair in Corporate Finance
University of Arkansas

Session S02 - Long-term Earnings Forecasts, Managerial Distortion and Stock Returns (2:45 PM - 3:30 PM)

Presented by

Allaudeen Hameed, Tang Peng Yeu Professor of Finance
National University of Singapore

Long-term Earnings Forecasts, Managerial Distortion and Stock Returns

Allaudeen Hameed, National University of Singapore

Massimo Massa, INSEAD

Zhenghui Ni, National University of Singapore



Coffee Break | 3:30 PM – 4:00 PM

(Conference Registration Desk (Ground Floor) and Prefunction area, Conference Rooms 1 – 3 (Second Floor))

Monday, 14 November | 4:00 PM - 5:30 PM

SPECIAL PANEL SESSIONS

Location: Multipurpose Hall I

Session S03 - Social Media and Financial Networks (4:00 PM - 4:45 PM)

Presented by

Mohamed Al Guindy, Assistant Professor, Finance
Carleton University

Nadia Massoud, Professor of Finance
University of Melbourne

What Determines Influence in Social Finance? The Case of StockTwits

Nazanin Babolmorad, University of Melbourne

Peter Bossaerts, Cambridge University

Nadia Massoud, University of Melbourne



Session S04 - Islamic Finance (4:45 PM - 5:30 PM)

Presented by

Meryem Duygun, Aviva Chair in Risk and Insurance
Nottingham University Business School

Mansor H Ibrahim, Director of Research Management, Deputy President Academic & Dean
INCEIF University



Monday, 14 November

Gala Dinner – Meydan Hotel, Ballroom Terrace (separate registration required)

(Buses will depart from the Convention Center at 5:45 PM for the Meydan Hotel. Buses will provide transportation to the Crowne Plaza Festival City and Hilton Habtoor Dubai Downtown Hotel at the conclusion of the dinner.) The Gala Dinner begins at 6:30 PM.

TUESDAY, 15 NOVEMBER 2022

Tuesday, November 15 | 8:30 AM - 10:00 AM

Session 14 - Labor Finance & Management Compensation

Location: Conference Room 1

Chairperson: Nagham Sayour, Zayed Univ

Do robots hurt humans? Evidence from the dark side of workplace automation

Zhihua Wei, Xiamen University
Aoran Zhang, University of Nottingham
Yunfei Zhao, Concordia University

Do Firms with Major Customers Use More or Less Relative Performance Evaluation in CEO Compensation?

Othman Alolah, University of California Riverside

Gender Gap in Returns to Publications

Piotr Spiewanowski, Institute of Economics, Polish Academy of Sciences
Ivan Stetsyuk, University of Quebec in Montreal
Oleksandr Talavera, University of Birmingham

Presenter

Aoran Zhang

Presenter

Othman Alolah

Presenter

Ivan Stetsyuk

Discussant

Eliza Wu, Univ of Sydney

Discussant

Sara Holland, Univ of Oklahoma

Discussant

Nagham Sayour, Zayed Univ

Session 15 - Institutional Investors & Owners

Location: Conference Room 2

Chairperson: Mahmud Rahman, Eastern Michigan Univ

Government Ownership and Bank Cost of Equity

Anis Samet, American University of Sharjah
Mohamed Belkhir, International Monetary Fund

Common Ownership and Firm Productivity

Ha Truong, Monash University
Yulia Merkoulouva, Monash University
Thanh Huynh, Monash University

Social Pressure Factors and Performance of Korean Chaebols

Moo Sung Kim, Zayed University
Perihan Iren, Zayed University
Euiky Choi, West Chester University

Presenter

Anis Samet

Presenter

Ha Hoang Mai Truong

Presenter

Moo Sung Kim

Discussant

Mahmud Rahman, Eastern Michigan Univ

Discussant

Ali Ebrahim Nejad, Sharif University of Technology

Discussant

Maher Asal, University West Sweden

Session 16 - CSR

Location: Conference Room 3

Chairperson: Fatima Shuwaikh, Léonard de Vinci Pôle Universitaire

"Doing Good" for the Customers? Evidence from Offshore Sales

Soma Housein, Cardiff University
Izidin El Kalak, Cardiff University
Qingwei Wang, Cardiff University

Employee Views of Leveraged Buy-Out Transactions

Marie Lambert, University of Liège
Nicolas Moreno, University of Liège
Ludovic Phalippou, University of Oxford
Alexandre Scivoletto, University of Liège

Impact Investing and Venture Capital Industry: Experimental Evidence

Ye Zhang, Stockholm School of Economics

Presenter

Izidin El Kalak

Presenter

Marie Lambert

Presenter

Ye Zhang

Discussant

Marie Lambert, Univ of Liège

Discussant

Izidin El Kalak, Cardiff Univ

Discussant

Fatima Shuwaikh, Léonard de Vinci Pôle Universitaire

| | |
|--|---|
| Session 17 - Behavioral Finance | Location: Multipurpose Hall I |
| Chairperson: Rahman Khokhar, Saint Mary's Univ | |
| How do climate-related risks and opportunities affect portfolio allocation and asset pricing? Maher Asal, University West Sweden | Retail Derivatives and Sentiment: A Sentiment Measure Constructed from Issuances of Retail Structured Equity Products Brian J Henderson, George Washington University Neil D Pearson, University of Illinois at Urbana-Champaign Li Wang, Case Western Reserve University |
| Presenter Maher Asal | Presenter Neil D Pearson |
| Discussant Mariem Khalifa, Zayed Univ | Discussant Samar Ashour, Univ of Alabama Birmingham |



Coffee Break | 10:00 AM – 10:30

(Conference Registration Desk (Ground Floor) and Prefunction area, Conference Rooms 1 – 3 (Second Floor))

Tuesday, 15 November | 10:30 AM - 12:00 Noon

| | | |
|---|---|---|
| Session 18 - Corporate Debt & Liquidity | Location: Multipurpose Hall I | |
| Chairperson: Anis Samet, American Univ of Sharjah | | |
| The real effects of bank lobbying: Evidence from the corporate loan market Manthos Delis, Montpellier Business School Iftekhhar Hasan, Fordham University Thomas To, University of Sydney Eliza Wu, University of Sydney | Organization Capital and Debt Structure Li Ge, Monash University Taher Jamil, Monash University Jin Yu, Monash University | Liquidity Management: Lessons from the Recent Global Financial Crisis Ajay Khorana Ajay Patel, Wake Forest University Ya-wen Yang, Wake Forest University |
| Presenter Eliza Wu | Presenter Taher Jamil | Presenter Ajay Patel |
| Discussant Emdad Islam, Monash Univ | Discussant Ajay Patel, Wake Forest Univ | Discussant Taher Jamil, Monash Univ |

| | | |
|---|--|--|
| Session 19 - CSR & ESG | Location: Conference Room I | |
| Chairperson: Nader Atawnah, United Arab Emirates Univ | | |
| Documenting ESG rating biases that influence performance analysis: A comparison between data providers Anouck Faverjon, University of Liège Céleste Hardy, University of Liège Marie Lambert, University of Liège Laurent Prunier, University of Liège | Corporate Labor Violations: Do Prosocial CEOs Matter? Mariem Khalifa, Zayed University Dubai Mehdi Khedmati, Monash University Mohammed Aminu Sualihu, Zayed University Abu Dhabi Alfred Yawson, University of Adelaide | |
| Presenter Anouck Faverjon | Presenter Mohammed Aminu Sualihu | |
| Discussant Dan Palmon, Rutgers Univ | Discussant Anouck Faverjon, Univ of Liege | |

Session 20 - M&A II**Location: Conference Room 2****Chairperson:** Brahim Saadouni, Univ of Manchester**Overlapping Insiders and the Method of Payment in Acquisitions: New Tests and Evidence on Adverse Selection**

Varun Jindal, Indian Institute of Management Bangalore
 Rama Seth, Copenhagen Business School

Does bilateral trust matter during M&A negotiations?

Muhammad Farooq Ahmad, Skema Business School
 Nihat Aktas, WHU Otto Beisheim School of Management
 Saqib Aziz, Rennes School of Business

Are Insiders' Forecasts Reliable for Outsiders? Evidence from Analysts' Reaction to Merger Synergy Projections

Nabil El Meslmani, Saint Mary's University
 Amad Ismail, American University of Beirut
 Mohammad Riaz Uddin, Marshall University

Presenter

Varun Jindal

Presenter

Saqib Aziz

Presenter

Ahmad Ismail

Discussant

Ahmad Ismail, American Univ of Beirut

Discussant

Varun Jindal, Indian Inst of Management Bangalore

Discussant

Brahim Saadouni, Univ of Manchester

Session 21 - Non-Bank Finance**Location: Conference Room 3****Chairperson:** Alexander Groh, EMLYON Business School**Venture Capital Contracts and Founder Dilution**

Robert Bartlett, UC California, Berkeley
 Alexander Peter Groh, EMLYON Business School
 Nils Konstantin Lang, HTGF-Founders Fund

Uncovering the Hidden Profit: How the Fintech Platform Optimizes its Profit by Misleading Investors?

Wenyao Hu, Saint Mary's University
 Jue Wang, University of Massachusetts Amherst

Presenter

Alexander Groh

Presenter

Wenyao Hu

Discussant

Pranjal Srivastava, IIM Ahmedabad

Discussant

Alexander Groh, EMLYON Business School

Luncheon | 12:00 Noon - 2:00 PM**Location: Multipurpose Hall I (Ground Floor)****Tuesday, 15 November | 2:00 PM - 3:30 PM****SPECIAL PANEL SESSION****Location: Multipurpose Hall I****Session S05 - Navigating the Editorial Process**

Presented by

Thorsten Beck, Professor
 European University Institute
 Co-Editor, *Journal of Banking & Finance* and Co-Editor, *Review of Finance*, 2015 - 2017
 Associate Editor, *Journal of Financial Intermediation* & *Journal of Financial Stability*

Marc Lipson, Robert F Vandell Professor of Business Administration
 Darden School of Business, University of Virginia
 Editor, *Financial Management*, 2012 - 2017
 Associate Editor, *Journal of Financial Markets* & *The Financial Review*

William Megginson, George Lynn Cross Professor of Finance
 University of Oklahoma
 Consulting Editor, *Journal of International Business Studies*
 Editor, *Journal of Corporate Finance*, 2018 - 2020





Coffee Break | 3:30 PM – 4:00 PM

(Conference Registration Desk (Ground Floor) and Prefunction area, Conference Rooms 1 – 3 (Second Floor))

Tuesday, 15 November | 4:00 PM - 5:30 PM

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|--|--|--|
| Session 23 - Loans | | Location: Conference Room 1 |
| Chairperson: Mahmud Rahman, Eastern Michigan Univ | | |
| Crime and Covenants Farhan Shazia, Monash University | Information on Hot Stuff: Do lenders Pay Attention? Emdad Islam, Monash University Mandeep Singh, Imperial College London | Corporate Noncompliance: Do Corporate Violations Affect Bank Loan Contracting? Huu Nhan Duong, Monash University Mariem Khalifa, Zayed University Ali Sheikhabahaei, Monash University Mohammed Aminu Sualihu, Zayed University |
| Presenter Farhan Shazia | Presenter Emdad Islam | Presenter Mariem Khalifa |
| Discussant Mohammed Sualihu, Zayed Univ | Discussant Giang Vu, Univ of Lille | Discussant Farhan Shazia, Monash Univ |

| | | |
|---|---|---|
| Session 24 - Trading Strategies & Behaviors | | Location: Conference Room 2 |
| Chairperson: Mark Hutchinson, Univ College Cork | | |
| Stakes and Mistakes Steffen Andersen, Copenhagen Business School Abhiroop Mukherjee, HKUST Kasper Meisner Nielsen, Copenhagen Business School | Are carry, momentum and value still there in currencies? Mark Hutchinson, University College Cork Panagiotis Kyziropoulos, University College Cork John O'Brien, University College Cork Philip O'Reilly, University College Cork Tripti Sharma, Queen's University Belfast | Investor Sentiment, Style Investing and Momentum Samar Ashour, University of Alabama Birmingham & Tanta University (Grace) Qing Hao, University of Texas Arlington Adam Harper, University of South Alabama |
| Presenter Kasper Meisner Nielsen | Presenter Mark Hutchinson | Presenter Samar Ashour |
| Discussant Mark Hutchinson, Univ College Cork | Discussant Mira Farka, Cal State Fullerton | Discussant Salim Baz, Imperial College London |

SPECIAL RESEARCH PRESENTATIONS

Session S06 - Big Data

Location: Conference Room 3

Meijun Qian, Professor of Finance & Research Fellow
Australian National University & Wharton Financial Institutions Center

A Comprehensive GIS Dataset for China's Surface Transport Network and the Application of Examining Transport Impacts on Productivity

Steven Davis, University of Chicago
Meijun Qian, Australian National University

Sunil Wahal, Jack D. Furst Professor of Finance
Arizona State University



SPECIAL RESEARCH PRESENTATIONS

Location: Multipurpose Hall I

Session S07 - State Capitalism and Corporate Policies

Narjess Boubakri, Dean
American University of Sharjah

Omrane Guedhami, C Russell Hill Professor
University of South Carolina

William Megginson, George Lynn Cross Professor of Finance
University of Oklahoma



Closing Reception (separate registration required)

Location: Zayed University Convention Center Courtyard

WEDNESDAY, 16 NOVEMBER 2022

2022 FMA Global Conference in the Middle East Doctoral Student Consortium (By invitation only)

Led by Dr. Sunil Wahal, Jack D. Furst Professor of Finance at Arizona State University, the Doctoral Student Consortium includes a panel session with distinguished scholars discussing the latest advances in research and offering career advice. The breakout sessions give participants the opportunity to present job market papers or dissertation proposals and receive feedback from the faculty and panelists. The Consortium concludes with a luncheon.

The Doctoral Student Consortium is by invitation only.

Doctoral Student Consortium Coordinator

Sunil Wahal, Jack D. Furst Professor of Finance
Arizona State University

Panelists

Allaudeen Hameed, Tang Peng Yeu Professor in Finance
National University of Singapore

Nadia Massoud, Professor of Finance
University of Melbourne

Meijun Qian, Professor of Finance and Research Fellow
Australian National University & Wharton Financial Institutions Center

Student Participants

| | |
|--------------------|--|
| Yuri Hupka | Oklahoma State University |
| Yuanjiawen Li | University of Edinburgh |
| Yancheng Qiu | Hong Kong University of Science & Technology |
| Pranjal Srivastava | IIM Ahmedabad |
| Ralph Verhoeks | Vrije Universiteit (VU) Amsterdam |

CONFERENCE PARTICIPANT INDEX

| Session(s) | Participant |
|----------------|---------------------------|
| 20 | Ahmad Ismail |
| 18 | Ajay Patel |
| 21 | Alexander Groh |
| 04 | Alexander Vadilyev |
| 01 | Alexandre Scivoletto |
| 11, 15 | Ali Ebrahim Nejad |
| S02, DSCP | Allaudeen Hameed |
| 15, 18 | Anis Samet |
| 19 | Anouck Faverjon |
| 07, 14 | Aoran Zhang |
| 10 | Aristeidis Samitas |
| 04 | Bektemir Ysmaïlov |
| 20 | Brahim Saadouni |
| 05 | Charilaos Mertzanis |
| 07 | Chitru Fernando |
| 19 | Dan Palmon |
| 04, 05 | Denis Sosyura |
| 10 | Efe Caglar Cagli |
| 14, 18 | Eliza Wu |
| 18, 23 | Emdad Islam |
| 23 | Farhan Shazia |
| 05 | Faten Lakhali |
| 16 | Fatima Shuwaikh |
| 08 | Gabriele Lattanzio |
| 10 | Ghulame Rubbaniy |
| 11, 23 | Giang Vu |
| 10, 15 | Ha Hoang Mai Truong |
| 05 | Hari Adhikari |
| 08 | Ibrahim Bostan |
| 12 | Imen Tebourbi |
| 14 | Ivan Stetsyuk |
| 16 | Izidin El Kalak |
| 02 | José Faías |
| 24 | Kasper Meisner Nielsen |
| 15, 17 | Maher Asal |
| 02, 11, 15, 23 | Mahmud Rahman |
| 03, 10, 12 | Mahendrarajah Nimalendran |
| KEYNOTE | Manju Puri |
| S04 | Mansor H Ibrahim |
| S05 | Marc Lipson |
| 16 | Marie Lambert |
| 03, 17, 23 | Mariam Khalifa |

| | |
|--------------|------------------------|
| 24 | Mark Hutchinson |
| S06, DSCP | Meijun Qian |
| S04 | Meryem Duygun |
| 11, 24 | Mira Farka |
| 03, 05, S03 | Mohamed Al Guindy |
| 19, 23 | Mohammed Aminu Sualihu |
| 15 | Moo Sung Kim |
| 11, 19 | Nader Atawnah |
| S03, DSCP | Nadia Massoud |
| 14 | Nagham Sayour |
| S07 | Narjess Boubakri |
| 06, 12, 17 | Neil Pearson |
| 04, 12 | Nilesh Sah |
| S07 | Omrane Guedhami |
| 07, 14 | Othman Alolah |
| 05, 11 | Perihan Iren |
| 03 | Philip Drummond |
| 01, 21, DSCS | Pranjal Srivastava |
| 05, 17 | Rahman Khokhar |
| DSCS | Ralph Verhoeke |
| 02, 24 | Salim Baz |
| 02, 17, 24 | Samar Ashour |
| 20 | Saqib Aziz |
| 06, 14 | Sara Holland |
| 06 | Shantaram Hegde |
| S06, DSCC | Sunil Wahal |
| 18 | Taher Jamil |
| 11, S05 | Thorsten Beck |
| S01 | Tomas Jandik |
| 06 | Tony Berrada |
| 07, 12 | Ugur Lel |
| 01, 07 | Umar Butt |
| 20 | Varun Jindal |
| 08 | Vicky Lee |
| 06 | Wei Guan |
| 21 | Wenyao Hu |
| 01, S05, S07 | William Megginson |
| 04, 10 | Wolfgang Drobetz |
| DSCS | Yancheng Qiu |
| 02 | Yashar Barardehi |
| 08 | Yasser Alhenawi |
| 07, 16 | Ye Zhang |
| DSCS | Yuanjiawen Li |
| 03, 07, DSCS | Yuri Hupka |

Legend

DSCC – Doctoral Student Consortium Coordinator | DSCP – Doctoral Student Consortium Panelist
DSCS – Invited Student, Doctoral Student Consortium | KEYNOTE – Keynote Speaker

2022 FMA GLOBAL CONFERENCE IN THE MIDDLE EAST

PROGRAM CO-CHAIRS & PROGRAM COMMITTEE

PROGRAM CO-CHAIRS

Rwan El-Khatib, Associate Professor of Finance
Zayed University

Thorsten Beck, Professor of Financial Stability
European University Institute

Marc Lipson, Robert F. Vandell Professor of Business Administration
Darden School of Business, University of Virginia

PROGRAM COMMITTEE

| | |
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| Yasser Alhenawi | Ajman Univ |
| Amber Anand | Syracuse Univ |
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| Leonard Arvi | Salisbury Univ |
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| Torsten Jochem | Univ of Amsterdam |
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| Mariem Khalifa | Zayed Univ |
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| Ugur Lel | Univ of Georgia |
| Hai Lin | Victoria Univ of Wellington |
| Pin-Te Lin | Univ of Reading |
| Marc Lars Lipson | Univ of Virginia |
| Gunratan Lonare | Illinois State Univ |

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| Haowen Luo | Purdue Univ Fort Wayne |
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| David Rakowski | Univ of Texas at Arlington |
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| Vahid Saadi | IE Business School, IE Univ |
| Nilesh Sah | Univ of Tennessee at Chattanooga |
| Anis Samet | American Univ of Sharjah |
| Aurelie Sannajust | Kedge Business School |
| Prateek Sharma | Univ of South Carolina |
| Hilmi Songur | Univ of Arizona |
| Andrew C Spieler | Hofstra Univ |
| Hai Hong Trinh | Massey Univ |
| Omer Unsal | Merrimack College |
| Alexander Vadilyev | Australian National Univ |
| Milos Vulcanovic | EDHEC Business School |
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| Dimas Wiranatakusuma | Universitas Muhammadiyah Yogyakarta |
| Bin Xu | Univ of Leeds |
| Toshiaki Yamanaka | Univ of Tsukuba |
| Christina Zhang | Cal State Monterey Bay |
| John Fan Zhang | Macau Univ of Science and Technology |

CONFERENCE ATTENDEES

| NAME | AFFILIATION |
|-------------------------|--|
| Ahmed Abdel-Maksoud | Zayed University |
| Heba Abouelsood | Zayed University |
| Mahmoud Abualfeilat | Zayed University |
| Hari Prasad Adhikari | Embry-Riddle Aeronautical University |
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| Yasser Alhenawi | Ajman University |
| Othman Alolah | University of California Riverside Imam University |
| Fatema Alshehhi | American University of Sharjah |
| Maher Asal | University West Sweden |
| Samar M Ashour | University of Alabama Birmingham |
| Nader Atawnah | United Arab Emirates University |
| Saqib Aziz | Rennes School of Business |
| Shereen Mostafa Bacheer | Zayed University |
| Yashar Barardehi | Chapman University US SEC |
| Salim Baz | Imperial College London |
| Thorsten Beck | European University Institute |
| Tony Berrada | University of Geneva |
| Ibrahim Bostan | Zayed University |
| Narjess Boubakri | American University of Sharjah |
| Umar Rehan Butt | Zayed University |
| Efe Caglar Cagli | Dokuz Eylul University |
| Ling Chu | Wilfrid Laurier University |
| Mahsa Darehshiri | American University of Sharjah |
| Sahar Darehshiri | American University of Sharjah |
| Wolfgang Drobetz | Hamburg University |
| Philip Drummond | Monash University |
| Meryem Duygun | University of Nottingham |
| Ali Ebrahim Nejad | Sharif University of Technology |
| Izidin El Kalak | Cardiff Business School |
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| Suzanna Elmassah | Zayed University |
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| Mira Farka | California State University Fullerton |
| Anouck Camille Faverjon | University of Liège- HEC Liège |
| Anestis Fotiadis | Zayed University |

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| Alexander Peter Groh | EMLYON Business School |
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| Omrane Guedhami | University of South Carolina |
| Ernest Gyapong | Zayed University |
| Allaudeen Hameed | National University of Singapore |
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| Shantaram P Hegde | University of Connecticut |
| Sara B Holland | University of Oklahoma |
| Wenyao Hu | Saint Mary's University |
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| Yezen Kannan | Zayed University |
| Mariam Khalifa | Zayed University |
| Rahman Khokhar | Saint Mary's University |
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| Moo Sung Kim | Zayed University |
| Kiran Kumar Kotha | IIM Indore |
| Faten Lakhali | De Vinci Research Center |
| Marie Lambert | University of Liege, HEC Liege |
| Gabriele Lattanzio | Nazarbayev University |
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| Nadia Massoud | University of Melbourne |
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| Moiza Moin | American University of Sharjah |

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| Farhan Shazia | Monash University |
| Fatima Shuwaikh | Léonard de Vinci Pôle Universitaire |
| Roy Sinno | American University of Sharjah |
| Hemant Sood | Findoc |

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| Pranjal Srivastava | IIM Ahmedabad |
| Ivan Stetsyuk | University of Quebec in Montreal |
| Mohammed Aminu Sualihu | Zayed University |
| Konstantinos Syriopoulos | Zayed University |
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| Hoang Mai Ha Truong | Monash University |
| Zaghum Umar | Zayed University |
| Zainab Abdullahi Umar | Central Bank of Nigeria American University of Sharjah |
| Alexander A Vadilyev | Australian National University |
| Ralph Verhoeks | Vrije Universiteit (VU) Amsterdam |
| Giang Thi Le Vu | University of Lille |
| Sunil Wahal | Arizona State University |
| Eliza Wai Sum Wu | University of Sydney |
| Xuemin (Sterling) Yan | Lehigh University |
| Bektemir Ysmailov | Nazarbayev University |
| Meera Ali Zamzam | American University of Sharjah |
| Aoran Zhang | University of Nottingham |
| Ye Zhang | Stockholm School of Economics Swedish House of Finance |

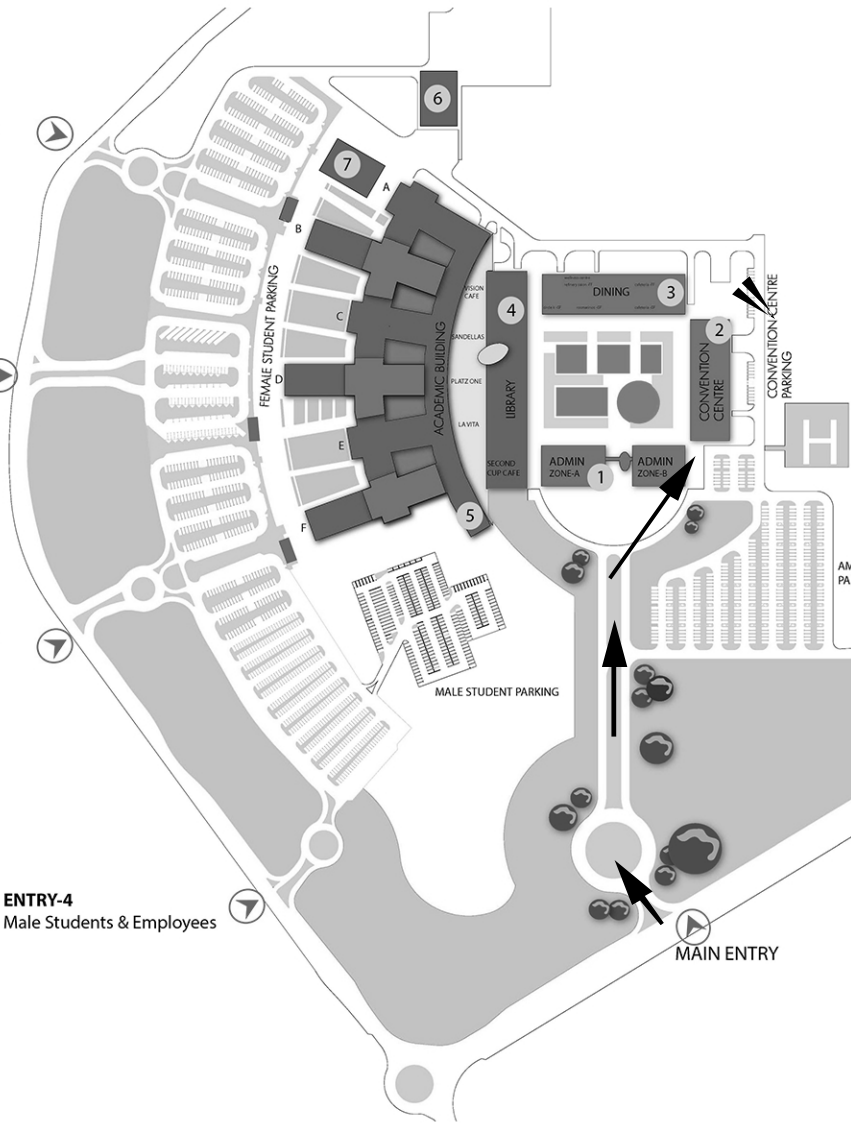
ENTRY-1
Car Entrance for Female
Students & Employees

ENTRY-2
Buses, Taxis & Public
Transportation

ENTRY-3
Car Entrance for Female
Students & Employees

ENTRY-4
Male Students & Employees

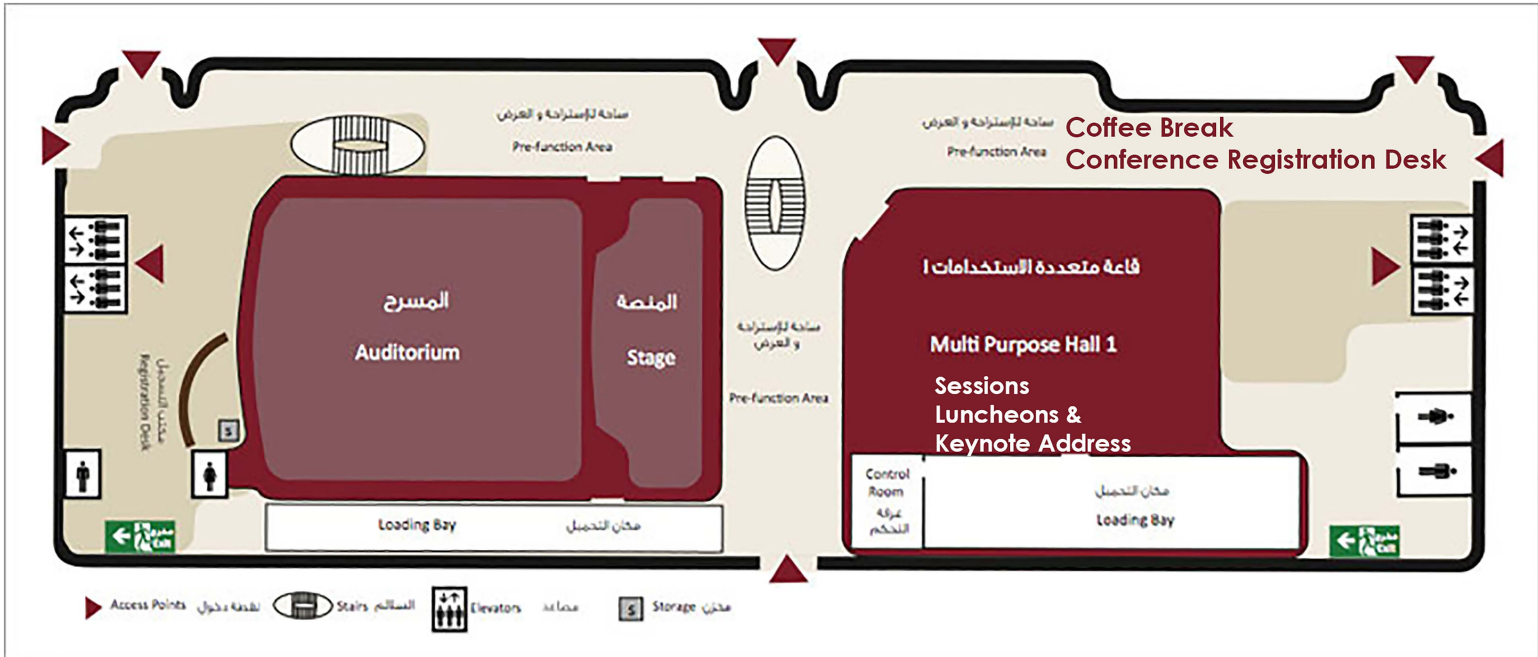
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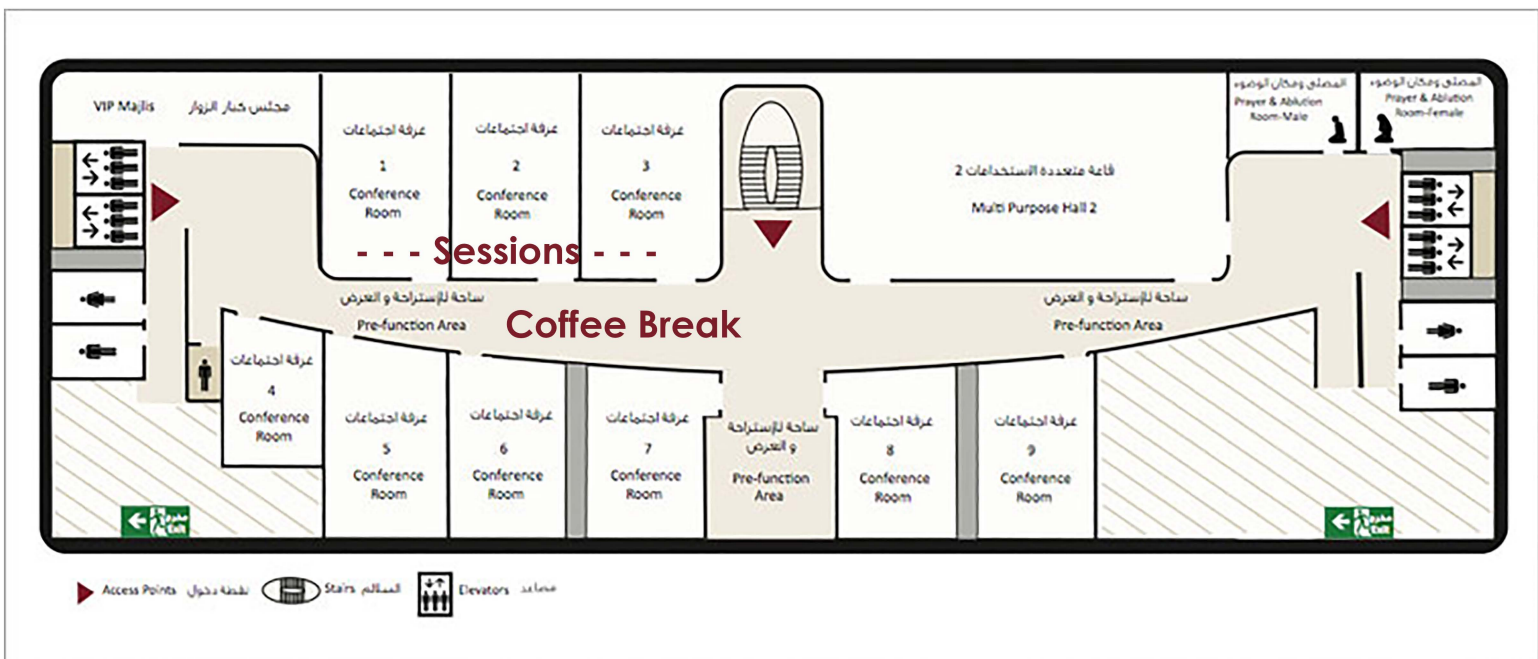
| LEGEND | |
|--------|----------------------|
| 1 | ADMINISTRATION |
| 2 | CONVENTION CENTRE |
| 3 | DINING |
| 4 | LIBRARY |
| 5 | ACADEMIC |
| 6 | GYM |
| 7 | ECLC |
| ■ | ENTRY GATE: B, D & F |

Zayed University Conference Center

Ground Floor



Second Floor





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ZAYED UNIVERSITY

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