

ACT ANNUAL
CONFERENCE **2018**
where treasury minds meet

STRONGER INFLUENCE SMARTER INNOVATION

CUTTING THROUGH THE NOISE

15-16 May 2018 | ACC, Liverpool

treasurers.org/annualconference

Co-lead sponsors:

Deutsche Bank 

 HSBC UK


NatWest

Smart and strategic?

Global instability and cutting edge technological innovation are pushing the boundaries of treasury functions worldwide. Success will be determined by the ability to prioritise what really matters.

Find out how to cut through the noise to navigate your business through a world of disruption at the ACT's award-winning flagship conference on 15-16 May 2018.

I look forward to welcoming you there!

Caroline Stockmann, Chief Executive, ACT



Who attends this conference?

1,000+ senior treasury and finance professionals, representing **300+** companies, from **15+** countries, including:

- **group treasurers of leading UK and international corporates**
- **CFOs and other senior corporate finance professionals**
- **global financial and treasury service providers**
- **future treasury leaders**

Why attend?

- **Understand** the impact of global events on your business
- **Expand** your technical toolbox and areas of expertise
- **Share lessons learned** from leading treasury teams
- **Enhance** your professional network
- **Find solutions** at the largest UK exhibition for treasury services

VENUE:



ACC Liverpool
Kings Dock
Liverpool
L3 4FP

T: +44 (0)151 475 8888

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**A CPD RICH
RESOURCE**





SIR IVAN ROGERS



DAVE COPLIN



DAVID MEADE

Speakers

Sir Ivan Rogers is the former UK Permanent Representative to the EU. As effectively Britain's ambassador to Europe, he is one of the best-informed voices on UK/EU relations both before and after the EU referendum and has a unique perspective on Britain's future negotiations.

Dave Coplin is the former Chief Envisioning Officer for Microsoft UK charged with helping the company and its clients devise a strategy to deal with the huge shifts technology and its applications might bring. He 're-imagines' business, the workplace, and the everyday world and is a thought-leader in how technology will affect our professional and personal lives.

David Meade has become a sought-after speaker with a reputation for forcing audiences to think critically about the challenges around them. He is a researcher and lecturer whose personal interests have always focused on aspects of psychology, consumer behaviour and choice, combining these with his love of the performance of mentalism.

08:30 Registration, refreshments and exhibition opens

09:30 ACT Chief Executive and Conference Chair's opening remarks

Caroline Stockmann, Chief Executive, ACT

Peter Matza, Speakers' Chair, ACT

10:00 Brexit: corporate Britain – the inside track on negotiations and future outcomes

What's really going on in Brussels and what are the real impediments to progress? As Britain's former ambassador to Europe, Sir Ivan Rogers is one of the best-informed voices on UK-EU relations. His insider knowledge on what both sides of the Brexit negotiating table are thinking will shed light on what we can expect in 2018 and the pace of events from 2019-20. Follow up on your questions at a Brexit clinic with Sir Ivan Rogers in the exhibition hall from 11:00.

Sir Ivan Rogers, former UK Permanent Representative to the EU

10:30 Economic crystal ball: opportunities and risks ahead

From economic trends to possible black swans, hear views and business predictions from leading minds in the financial world.

Andrew Pipe, Head Economist, Lloyds Bank

Marilyn Watson, MD, Head of Global Fundamental Fixed Income Strategy, BlackRock

Jim Reid, MD, Global Head of the Fundamental Credit Strategy Group, Deutsche Bank

Facilitator:

Nadine Dereza, Business Presenter

11:00 Refreshments in the exhibition hall

“Well-organised, relevant and fun. The ACT conference allows time for work, play and everything inbetween, all within comfortable surroundings.”

*Amrit Raj,
Heathrow Airport*



11:45 Track one: choose from A, B or C

TRACK A

REAL-TIME PAYMENTS



A seamless and real-time payments experience would be a valued service enhancement for corporate treasurers.

- the global payment infrastructure
- cross-border payments: challenges and improvement opportunities
- dealing with fragmentation, different standards and various jurisdictions

Hear from:

Massimo Battistella, Manager Account Receivables, **Telecom Italia****Mark Evans**, Head of Payment Advisory, Global Liquidity & Cash Management, **HSBC****Elie Lasker**, Senior Market Manager, Payments Market Infrastructures, **SWIFT****Joanne Towers**, European Regional Head of Payments, Global Liquidity & Cash Management, **HSBC**

Facilitator:

Sarah Boyce AMCT, Associate Director, Policy & Technical, **ACT**

TRACK B

INVESTING IN A NEW WORLD



Flexible investments are essential for treasurers reacting to market developments to take advantage of new products.

- interest rates and the reformed MMF landscape
- considerations for new and existing investment policies

Hear from:

Jim Fuell, MD, Head of Global Liquidity Sales, International, **J.P. Morgan Asset Management****Philip Maton**, VP Treasury, Head of Risk, **Liberty Global****Sean Privilege**, Senior Treasury & Corporate Finance Manager, **John Lewis**

Facilitator:

Michelle Price AMCT, Associate Director, Policy & Technical, **ACT**

TRACK C

FUTURE-PROOFING YOUR CASH MANAGEMENT



What is the key to a fit for purpose cash management structure? Hear three short corporate case studies on how businesses tackled this question, followed by a presentation and a panel debate.

Hear from:

Nick Haslehurst, CFO, **moneycorp****Catherine Porter FCT**, EMEA Treasury Director, **CBRE****Matt Sielecki**, Director Digital Product Development, **Deutsche Bank****Graham Taylor AMCT**, Assistant Treasurer, **Vodafone**

Facilitator:

Peter Matza FCT, Speakers' Chair, **ACT****12:45** Lunch in the exhibition hall

14:15 Track two: choose from D, E or F

TRACK D CYBERSECURITY



Practical steps corporate treasurers should take to improve cybersecurity.

- identifying and mitigating key risks: processes, stakeholders and third parties
- quantifying the financial impact of attacks to drive risk mitigation strategies
- incident response plan: dealing with a breach and its fallout

Hear from: **Chris Egan**, Head of Treasury, **Eurostar**
Austin Matthews, Assistant Treasurer, **Sky**
Chris Ulliott, Chief Information Security Officer, **NatWest**

Facilitator: **Jon Williams**, Principal Consultant, **Mk2 Consulting**

TRACK E TREASURY IN CHINA

S&P Global

From volatile macroeconomic constraints to a shifting regulatory landscape and new trends in banking infrastructure, what will ensure your treasury function is efficient and ahead of the curve in China?

Hear from: **Dympna Donnelly**, Treasury Director, **SAP**
Jill Harrison, Group Treasury Manager, **Whitbread Group**
Qiang Liao, Director Financial Institutions, **S&P**

Facilitator: **Fiona Crisp FCT**, Director International Treasury Risk, **Huawei**

TRACK F REGULATORY ROUNDUP

ACT

Join the FCA's Policy and Market Oversight team to get an overview from of the Market Abuse Regulation (MAR) in practice, including insights for issuers.

Hear from: **Helen Boyd**, Manager, Trading Conduct & Settlement Policy Team, **FCA**
Clare Cole, Head Of Department, Primary Market Oversight, **FCA**
Julia Hoggett, Director, Market Oversight Division, **FCA**
Frances Hutchinson, Critical Guidance & Policy Manager, Market Oversight Division, **FCA**

Facilitator: **Sarah Boyce AMCT**, Associate Director, Policy & Technical, **ACT**

15:15 Refreshments in the exhibition hall

15:45 Treasury Fringe: choose from 1 - 7

1 | PECHAKUCHA

Innovation spotlight

Twenty slides, twenty seconds each. In six minutes, forty seconds, hear five concise, innovation-focused presentations on technologies and innovations that will reshape the treasury landscape.

Featuring: DBS, Kyriba, L&G, NatWest, TIPCO

2 | ASK THE EXPERTS



Accounting update - IFRS16

Under the new accounting standard IFRS16, all major lease arrangements must be recognised on the balance sheet of the lessee - what are the implications to treasurers?

Anthony Barklam, Managing Director - Co-Head of Capital Markets - Loans & Bonds, **MUFG**

Neha Khosla, Partner, **Norton Rose Fulbright**

Mathias Noack, Managing Director - Co-Head of Capital Markets - Loans & Bonds, **MUFG**

Peter Westaway, Director - Audit & Assurance, **Deloitte**

3 | TREASURERS' ROUNDTABLE

Small team, big workload

Are you in charge of a small treasury team - or are you the 'team'? From segregation of duties to time management - this session looks at challenges unique to those unable to rely on a large team.

Steve Card, Group Treasurer, **Dechra Pharmaceuticals**

Sue Moore, Director Tax & Treasury, **Cambridge University Press**

Karen Pugsley AMCT, Group Treasurer, **Domino's Pizza**

Facilitator: **Michelle Dovey AMCT**, Director, **MJD Treasury Solutions**

4 | FOCUS SESSION

ACT Diversity and Inclusion Calendar: mental health and wellbeing

Diversity and inclusion is being embraced by an increasing number of businesses. Discuss with those that have championed its progression and the resulting increase in profitability and motivation.

Caroline Stockmann, Chief Executive, **ACT**

5 | ASK THE EXPERTS



Managing financial risks across your supply chain

Learn about key treasury and procurement practices that explain why some organisations are better than others at identifying hidden financial risks and managing the often-surprising levels of uncertainty embedded across their supply chains.

Enric Girones, Associate Director, Financial Risk Advisory, **Lloyds Bank**

Ned McLean, Director, Commodity Sales, **Lloyds Bank**

6 | CORPORATE CASE STUDY

Hedging FX risk at The LEGO Group

Hear lessons learnt from a corporate treasurer who adopted a portfolio (VaR) based approach and engaged their FX risk team as an active partner in key business decisions. The case study will be followed by a corporate panel discussion.

Adam Boyle, Treasury Manager, **easyJet**

Joseph Braunhofer FCT, Deputy Group Treasurer, **Smith & Nephew**

Jesper Broskov, Group Treasurer, **The LEGO Group**

Llewellyn Collymore, International Treasury Risk Manager, **Huawei**

Facilitator: **Michelle Price AMCT**, Associate Director, Policy & Technical, **ACT**

7 | ASK THE EXPERTS



Smarter commodity hedging - unlock new treasury strategies

What if treasurers had a single real-time global view of actual positions, commodity, cash and risk exposures across all asset classes? What if they didn't need to wait for end-of-day to run complex scenarios and stress testing?

Sanjay Bibekar, Director, Treasury Advisory, **PwC**

Tasja Botha, VP Capital Markets & Corporate Treasury, **Openlink**

16:30 Treasury Fringe: choose from 8 - 13

8 | TREASURERS' ROUNDTABLE



The business of treasury

Now in its sixth year, we reveal the findings of this year's highly anticipated independent annual survey of treasurers' influence.

Facilitators: David Coulson, Business Development Manager, ACT
Peter Matza FCT, Speakers' Chair, ACT

11 | ASK THE EXPERTS



Virtual account structures and treasury

Making the treasury function and cash management more efficient with virtual account structures.

Timothy Bartlett, Senior Commercialisation Manager, Global Liquidity & Cash Management, HSBC
Matthew Wagstaff, Global Product Manager - Virtual Accounts, HSBC

9 | ASK THE EXPERTS



Taking treasury to the next level

Explore new ideas and best-in-class treasury strategies with BELLIN. Restructuring and refinancing adaptive treasury in a changing world. How do you stay agile in treasury amidst restructuring? Premier Oil explains how they restructured, refinanced and implemented a treasury management system all at the same time, and how it has benefitted central treasury and global business units alike.

Shomyl Brohi, Treasury Manager, Premier Oil
Lena Pennington, Director, BELLIN

12 | CAREER SESSION



Cross-over careers: transferable skills in treasury

Treasury and financial consulting are careers that go hand-in-hand, with many treasury professionals considering a move from one to the other at some point. Could it be the next step for you?

Nick Axton, Deputy Group Treasurer, Travelport
Claire Castelli, Sector Head - Retail & Leisure, Global Liquidity & Cash Management, HSBC
Rachael Crocker, Associate Director - Treasury Recruitment, Brewer Morris
Martha Pierce, Principal Consultant, HAYS
Jess Timelin, Associate Director - Finance, Treasury, Tax & In-House Advisory, Michael Page
Facilitator: Chris van Dijn, Managing Director, Cugavadi

10 | TREASURERS' ROUNDTABLE

Running an effective debt investor relations function

With the treasurer's role becoming less transactional and more strategic, many investor relations (IR) and treasury duties are overlapping. Discuss best practice in establishing and running a sound debt IR function.

Suzanne Perry, Assistant Group Treasurer, RELX
Carl Walsh, Head of Finance, Matalan
Beatrijs Woltring, VP, Treasury, Liberty Global
Facilitator: Gillian Karran-Cumberlege, Head of Chair & Board Practice, Fidelio & Partners

13 | CORPORATE CASE STUDY

RPA implementation in practice

Hear insights and lessons learned from a treasurer who has implemented robotic process automation (RPA) for a number of routine treasury tasks in their treasury function.

Rasmus Camborda Meilvang, Treasury Manager, Thomas Cook
Facilitator: Michelle Price AMCT, Associate Director, Policy & Technical, ACT

17:15 Networking drinks reception in the exhibition hall

18:30 Complimentary coach transport to Liverpool Cathedral

19:00 Social Highlight at Liverpool Cathedral

08:00 Registration and breakfast in the exhibition hall

08:00 *talkingtreasury*: Brexit

exclusively for corporate treasurers

Facilitators:

John Finn, Managing Director, **Treasury Solutions**

Charlotte Morgan AMCT, Non-Executive Director, **FCE Bank (Ford Credit)**

09:00 Chair's opening remarks and interactive voting

Peter Matza FCT, Speakers' Chair, **ACT**

09:10 **Benchmark reform**

Banks will no longer be compelled to submit LIBOR related data after 2021, and various jurisdictions have identified replacement benchmarks. What will this mean for corporates and is LIBOR really going to disappear?

Tom Gilliam FCT, Corporate Finance Director, **GSK**

Frances Hinden FCT, Vice President, Treasury Operations, **Shell International**

Sarah John, Head of Sterling Markets Division, **Bank of England**

Facilitator:

Sarah Boyce AMCT, Associate Director, Policy & Technical, **ACT**

COUNT
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A CPD RICH
RESOURCE

Continual Professional Development (CPD)

can help you plan and manage your professional development to meet your career goals. Even if you're an experienced practitioner, CPD is relevant throughout your career as a way to add to your knowledge, support others and strengthen the profession as a whole. This conference, like many of the resources on offer through the ACT, provides a wealth of opportunity for your own CPD. And, if you're an ACT member, don't forget to log it on your record.

treasurers.org/cpd



10:00 Track three: choose from G, H or J

TRACK G

LIQUIDITY RISK MANAGEMENT



Liquidity management is a fundamental concern for corporate treasurers and begins with identifying and understanding various related risks.

- finding a structure to achieve the required visibility and control over cash
- cash in context: how will issues such as Brexit affect corporates' cash management structures?
- future-proofing your bank account structure

Hear from:

Joanne Bates AMCT, International Treasurer, **Worldpay**
Martin Hoad, Deputy Treasurer, **Centrica**
Kevin Pinnegar, European Group Treasurer, **Honda**
John Sacco, Head of Payments, Cash Management, Liquidity & Bilateral Lending, **Santander**
Piyali Williams, Head of Liabilities, **Santander**

Facilitator:

Peter Matza FCT, Speakers' Chair, **ACT**

TRACK H

FINANCING – WINDOW OF OPPORTUNITY



Funding conditions continue to be favourable but for how much longer? How will QE normalisation play out and how do you shape your funding?

- is it a good idea to preemptively raise finance while conditions remain favourable?
- how fund flows are likely to move with QE
- risks and stress scenarios
- monetary policy normalisation

Hear from:

Alex Griffiths, Group Credit Officer – Global Corporates, **Fitch Ratings**
Chris King, Group Treasurer, **Drax**
Rob O'Malley, Head of Treasury, **Cadent Gas**
Octavia Peters, Head of Treasury & Tax, **Segro**

Facilitator:

Ian Chisholm FCT, President, **ACT** and Vice President - Corporate Finance, **BHP**

TRACK J

GREEN AND SUSTAINABLE FINANCE



The green bond market is on course for another impressive year. Could, and should, you issue a green bond?

- assessing the green finance boom: will it last?
- how can green finance benefit a corporate?
- pricing and analytics: the practicalities
- beyond green: sustainable finance

Hear from:

Ines Faden da Silva, Acting Treasurer, **Tideway**
Adam Richford FCT, Group Treasurer, **Renewi**
Mike Wilkins, MD, Head of Sustainable Finance, **S&P**

Facilitator:

Sir Roger Gifford, Senior Banker, **SEB** and Chairman, **Green Finance Initiative**

11:00 Refreshments in the exhibition hall

11:45 Track four: choose from K, L or M

TRACK K

PSD2 AND OPEN BANKING – IDENTIFYING THE OPPORTUNITY



An appraisal of initial steps after the launch of PSD2 and open banking and a look ahead.

- what has happened and what opportunities are on the horizon?
- what are the capabilities and the opportunities for corporate treasurers?

Hear from:

Tim Decker, Head of Payment Product Development, **Lloyds Bank**

Pedro Madeira, Group Treasurer, **Ardonagh Group**

Yogesh Sholapurkar, API & Open Banking Commercialisation, **Lloyds Bank**

Nadia Sultan, Senior Cash Manager, **LyondellBasell**

Dr. Markos Zachariadis, Associate Professor of Information Systems Management & Innovation, **Warwick Business School, University of Warwick**

Facilitator:

Jon Williams, Principal Consultant, **Mk2 Consulting**

TRACK L

FX RISK MANAGEMENT: EMBRACING DIGITAL TREASURY



The avalanche of innovation and technological change faced by today's treasury brings with it significant FX risk management challenges and opportunities. Join a discussion with Shell to hear about their digital treasury aspirations and experiences in embracing change as they build towards their treasury of the future.

Hear from:

Terry Dennis, EMEA Cash Management Product Sales Head - Corporate & Public Sector, Treasury & Trade Solutions, **Citi**

Frances Hinden FCT, Vice President, Treasury Operations, **Shell International**

Erik Johnson, Director - CitiFX Risk Management Solutions, **Citi**

Facilitator:

Peter Matza FCT, Speakers' Chair, **ACT**

TRACK M

INNOVATION IN TREASURY



Corporate treasury of the future will be digital first and virtually enabled. From the increased adoption of open banking, APIs and virtual IBANs to technology from new payment providers, explore the opportunities and advantages innovation will bring to corporate treasurers.

Hear from:

Yera Hagopian, Managing Director, Liquidity, **Barclays**

Anish Kapoor, CEO, **AccessPay**

Richard Martin, MD, Transactions Product Management, **Barclays**

James Marshall, Head of Treasury, **Virgin Media**

Samantha Pitt, Group Treasurer, **Network Rail**

Toby Young, Chief Technology Officer, **Ebury**

Facilitator:

Sameer Dubey, Director - Head of Payments, **Barclays**

12:45 Lunch in the exhibition hall

14:15 Treasury Fringe: choose from 14 - 20

14 | PECHAKUCHA

Innovation spotlight

Twenty slides, twenty seconds each. In six minutes, forty seconds, hear five concise, innovation-focused presentations on technologies and innovations that will reshape the treasury landscape.

Featuring: Apply Financial, Cashforce, Deloitte, Hitachi Capital

15 | ASK THE EXPERTS

Deutsche Bank 

Financing M&A

M&A activity levels remain high - what are the key considerations for a Treasurer in preparing for general M&A activity, and the run-up to a specific deal?

16 | TREASURERS' ROUNDTABLE

KYC: battle of the platforms

When it comes to KYC, one thing everyone agrees on is there must be a better way of doing things - and yet we seem stuck. What will it take to finally make KYC work?

Marie-Charlotte Henseval, Product Manager - The KYC Registry - Financial Crime Compliance services, SWIFT

Ben Ray, Head of Sales, Europe & Asia, Client Data Solutions, Bloomberg

Christina Shann, Client Engagement & Product Strategy Manager, Thomson Reuters

Facilitator: Sarah Boyce AMCT, Associate Director, Policy & Technical, ACT

17 | CORPORATE CASE STUDY



Prior to post interest rate execution: what's your strategy?

With interest rates likely to change in the short to medium term, have you planned your interest rate execution strategy?

Katherine O'Brien FCT, VP Treasury, Dubai Aerospace Enterprise

Svenja Schumacher AMCT, Manager - Risk Management Advisory, Chatham Financial

18 | CAREER SESSION

ACT

Leadership influence that cuts through

In partnership with our ACT Future Leaders group, explore how successful leaders are influential in many different ways, throughout their organisations and beyond. Join a discussion with successful treasury leaders as we discuss practical ways treasurers can build their influence, advance their careers and become effective leaders.

Agnes Favillier AMCT, Vice President, ACT

Courtney Huggins AMCT, Treasurer, LOGICOR

Annemarie Moore, Group Treasurer, Plan International
Facilitator: Andrew Wood, Partner, H⁵

19 | FOCUS SESSION

Blockchain for treasurers

Blockchain has moved from the margins into the mainstream. But, what is the blockchain and what opportunities and advantages might it bring for corporate treasurers?

Charles Barling FCT, Director, Chisoli Treasury Solutions

Marcus de Wilde, Enterprise Lead, Applied Blockchain
Facilitator: Keith Strachan, Partner, Treasury Technology Associates

20 | FOCUS SESSION

ACT

Shared service centres

What approach to shared service centres (SSC) works best for which type of treasury department and at what point of the business cycle?

Margaret Bingham AMCT, Head of Cash & Banking, Premier Foods

Samantha Pitt, Group Treasurer, Network Rail

Paolo Sala AMCT, International Director of Group Treasury, The Body Shop

Facilitator: David Coulson, Business Development Manager, ACT

15:00 Refreshments in the exhibition hall

15:30 **Keynote: Treasury for the 21st century – adapt or fail!**

The pace of digital disruption is unrelenting. If we fail to utilise its potential fully, our organisations will not survive the pace of change the 21st century promises to bring. Together, explore how artificial intelligence, a focus on people and smart innovation will transform your treasury team and organisation ready to tackle emerging risks and exploit new opportunities.

Dave Coplin, Former Chief Envisioning Officer, **Microsoft**

16:00 **Closing keynote: Next level engagement, real influence**

Persuasion, influencing, communicating – these are essential tools to enable treasury leaders to engage with all areas of the business and become a truly strategic collaborator. Find out how to enhance your personal brand, use it to full effect and come away with a transferable toolkit to deliver your organisational goals and achieve next-level engagement with your team, colleagues and stakeholders.

David Meade, Mentalist

16:30 **Close of conference**

Peter Matza FCT, Speakers' Chair, **ACT**

16:40 **Complimentary coaches to Liverpool Lime Street Station**

Next train to London departs at 17:15



“This was the best ACT conference I have attended. The presenters were informative, interesting, and stimulated thought.”

Joe Peka,
Ureco

Deutsche Bank

Deutsche Bank provides commercial and investment banking, retail banking, transaction banking and asset and wealth management products and services to corporations, governments, institutional investors, small and medium-sized businesses, and private individuals. Deutsche Bank is Germany's leading bank, with a strong position in Europe and a significant presence in the Americas and Asia Pacific.

Our trade finance and cash management teams provide commercial banking products and services – for both corporates and financial institutions – which deal with the management and processing of domestic and cross-border payments, professional risk mitigation for international trade and asset and liability management. Our customers are supported in their domestic, regional and global trade finance and cash management programmes through our network of offices situated in all major and secondary financial markets, including hubs in Frankfurt, London, New York and Singapore.

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HSBC is one of the world's largest banking and financial services organisations. The Group's global network serves customers worldwide from over 6,000 offices in over 70 countries and territories in Europe, Asia, North and Latin America, and the Middle East and North Africa.

HSBC combines extensive global reach, notable financial strength, and a long-term commitment to our Commercial Banking and Global Banking and Markets clients. For over 150 years HSBC has been connecting customers to opportunities. Today, HSBC serves businesses ranging from small enterprises to large multinationals around the world. Whether it is working capital, asset management, trade and receivables finance or payments and cash management solutions, we provide the tools and expertise that businesses need to thrive.

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NatWest

NatWest provides everyday banking services for over 14 million customers in England and Wales. At NatWest we proactively strive to pioneer and innovate in order to give our customers the excellent service they expect from us. Today we support all types of customers – ranging from personal accounts through to the largest commercial and corporate businesses.

Whether it's by helping new ventures to address new business opportunities through our partnership with Entrepreneurial Spark, or providing award-winning invoice and asset finance or more traditional funding for more established businesses, we're dedicated to supporting the ambitions of UK enterprises both large and small, wherever in the world they choose to do business.

natwest.com



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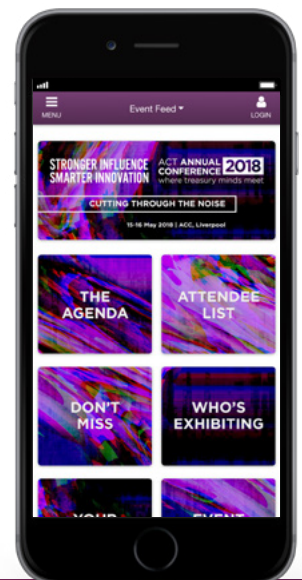
The ACT Hub is your central point of contact with the ACT team – there to answer your ACT-related questions and help you get the most out of your conference experience. We'll also keep your phones and sugar levels topped up at our mobile charging station and ACT sweetshop.

And if you have any questions about ACT qualifications, how our learning programmes can help your team, or what career support we can offer, the team will be on hand to help.

Find out more at treasurers.org

DOWNLOAD THE CONFERENCE APP IN TWO SIMPLE STEPS

1. Visit eventmobi.com/app and click on your app store
2. Launch the app and enter event code: ACT18



HOW TO BOOK

REGISTER TODAY

 treasurers.org/annualconference

We've frozen our prices to help your budget go further. Day rates and group discounts also available at treasurers.org/actac/rates.

	Price
ACT members (incl. student members and affiliate members)*	£1,045
Non-members from non-financial corporates	£1,345
Non-members from banks, FIs, consultancies and other business service providers	£2,495

Fees exclude VAT. Fees include refreshments, lunch, conference materials and attendance at the social highlight on Tuesday evening.

If you can't attend the entire conference, one day rates are available upon request email events@treasurers.org for details.

We have secured special rates for delegates at many hotels in Liverpool, view hotel options and book accommodation at treasurers.org/annualconference.

“The only opportunity for intense review and discussion of current technical treasury issues with strategic business and financial considerations – with a bit of fun thrown in.”

*Fiona Crisp,
Huawei*



We're excited to be back in Liverpool! The ACC Liverpool is a UNESCO world-heritage waterfront location with world-class facilities and cutting-edge design, giving the ACT the ideal space to showcase the best and brightest of the treasury industry in this vibrant and inspirational city.

Plus, we'll be back at the Liverpool Cathedral for our social highlight on 15 May - keep an eye out for more information.