



CELEBRATING 40 YEARS
OF ENGAGING TREASURERS

ACT ANNUAL
CONFERENCE **2019**

EMBRACING DISRUPTION

**At a
glance
guide**

**DARE TO
THINK
DIFFERENTLY**

21-22 May 2019

Manchester Central, UK

**If you only attend one industry
event in 2019, make it count.**

SUPER EARLY BIRD RATES
ENDING 31 DECEMBER.

treasurers.org/annualconference

Follow us @actupdate #ACTAC19

ACT ANNUAL CONFERENCE 2019

EMBRACING DISRUPTION DARE TO THINK DIFFERENTLY

New challenges need new solutions. Tech innovation, business disruption and unprecedented regulatory and geopolitical challenges are changing the profession beyond recognition. For today's treasurer, it is no longer enough to just deliver on treasury's core responsibilities.

That's why next year we'll challenge our audience to think differently, take the leap and embrace disruption with an open mindset for innovation and change.

Join us for the biggest treasury conference and exhibition in the UK, bringing together over 1,000 treasury peers, 100+ expert speakers and 80+ exhibitors.

All under one roof, over just two days.

WHO ATTENDS?

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 service providers



2019 PROGRAMME HIGHLIGHTS

With a mix of keynotes, main tracks, treasury fringe sessions and corporate case studies, next year's programme covers all the key trends impacting treasurers in 2019.

12 TRACK SESSIONS

Choose from our focused sessions covering a range of key topics for treasurers for 2019.

12 TREASURY FRINGE SESSIONS

From hands-on workshops to panel discussions and technology showcases, broaden your conference experience and choose from 12 breakout sessions in a variety of new formats.

6 CASE STUDIES

Presented by corporate treasurers who have optimised their own treasury function or processes, you can get practical advice on how to overcome treasury challenges in your own organisation.

GET IN TOUCH TODAY!

To find out how you can get involved as a content expert or speaker at the biggest treasury debate in the UK.

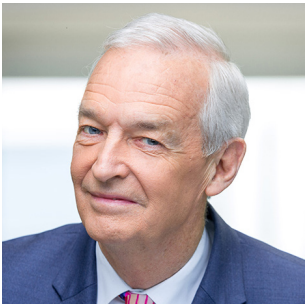
SULAMITH WALDMEIER
swaldmeier@treasurers.org
+44 (0)20 7847 2583

2019 PROGRAMME HIGHLIGHTS

As the only chartered body for treasury, our programme content is informed by real treasurers and will cover the key issues impacting treasurers in 2019.

M&As
FX RISK **CASH**
MANAGEMENT **GREEN AND SUSTAINABLE FINANCE**
BREXIT **BENCHMARK**
CYBERSECURITY **REFORM** **REAL-TIME PAYMENTS**
FINANCING
INNOVATION
PAYMENT FACTORY **SANCTIONS** **DIVERSITY AND INCLUSION**
KYC AND BANK RELATIONSHIPS **PSD2** **RPA IMPLEMENTATION**
AND OPEN **WORKING CAPITAL MANAGEMENT**
BANKING
INVESTING **VIRTUAL**
REGULATORY UPDATES **BANK** **LIQUIDITY RISK MANAGEMENT**
ACCOUNTS
FINANCIAL RISKS ACROSS THE SUPPLY CHAIN

DAY 1 | TUESDAY 21 MAY

08:30	Registration, refreshments and exhibition opens							
09:30	Welcome from the ACT Caroline Stockmann , Chief Executive, ACT Peter Matza , Speakers' Chair, ACT							
10:00	Opening keynote address Hear a current affairs update from award-winning broadcaster Jon Snow, known for his fearless journalism and hard-hitting interviews. Jon Snow, Broadcaster and journalist							
11:00	Refreshments in the exhibition hall							
11:40	Track one: choose from		A	B	C			
12:30	Lunch in the exhibition hall							
14:00	Track two: choose from		D	E	F			
14:50	Refreshments in the exhibition hall							
15:20	Treasury Fringe: Choose from 1 - 6		1	2	3	4	5	6
16:15	Treasury Fringe: Choose from 7 - 12		7	8	9	10	11	12
17:05	Afternoon keynote session							
17:30	Networking drinks reception in the exhibition hall							
19:00								

ACT 40TH ANNIVERSARY DINNER

We are inviting all delegates to a very special evening. Continue your conversations from the day and network with fellow delegates over a fabulous three-course meal and unmissable entertainment.

This is a Social Highlight not to be missed!

CELEBRATING
40 YEARS
OF ENGAGING
TREASURERS



DAY 2 | TUESDAY 22 MAY

08:00	Breakfast is served in the exhibition hall - refuel and get ready for day two			
09:00	Chair's opening remarks and interactive voting			
09:10	Plenary session			
09:40	Plenary session			
10:10	Track three: choose from	G	H	J
11:00	Refreshments in the exhibition hall			
11:40	Track four: choose from	K	L	M
12:30	Lunch in the exhibition hall			
13:45	Corporate case studies	1	2	3
14:30	Corporate case studies	4	5	6
15:05	Refreshments in the exhibition hall			
16:00	Closing keynote speech			
16:30	Close of conference			



The ACT Annual Conference is the perfect platform to build your CPD record whilst gaining practical support, focused knowledge and real insight into the treasury challenges for 2019.



THE LARGEST TREASURY AND FINANCE EXHIBITION IN THE UK

With over 80 exhibitors and sponsors at the 2018 event, the ACT Annual Conference is the key treasury product and service exhibition in the UK – providing you with an unrivalled chance to engage and network with hundreds of treasury professionals.

New for 2019: The FinTech Zone

This year's exhibition will host an area exclusively for emerging technology providers who are transforming treasury.

STATS FROM OUR 2018 CONFERENCE

1037



Total number of attendees
from 471 companies

83

Sponsors and exhibitors



9/10 Delegates would recommend the event

Seniority of corporate audience

Strategic/ leader	47%
Managerial	30%
Operational	16%
Board level	6%
Tactical	1%



GET IN TOUCH

We can offer bespoke solutions depending on your objectives and budget.

SIMON TEMPEST | stempest@treasurers.org | **+44 (0)20 7847 2580**

ACT CONFERENCE ORGANISER

The Association of Corporate Treasurers (ACT) sets the benchmark for international treasury excellence. As the chartered body for treasury, we lead the profession through our internationally recognised suite of treasury qualifications, by defining standards and championing continuing professional development.

We are the authentic voice of the treasury profession representing the interests of the real economy and educating, supporting and leading the treasurers of today and tomorrow.

Find out more at treasurers.org



OFFICIAL PUBLICATION

The Treasurer

ACT IS A MEMBER OF



JOIN THE CONVERSATION



treasurers.org/linkedin



twitter.com/actupdate **#actac19**



facebook.com/actupdate



youtube.com/treasurersorg



blogs.treasurers.org

HOW TO BOOK

REGISTER ONLINE



treasurers.org/annualconference

**SAVE BIG WITH OUR
SUPER EARLY BIRD RATES**
(ending 31 December 2018)

PRICES:	SUPER EARLY BIRD RATES (ends 31 December)	EARLY BIRD RATES (from 2019)	STANDARD RATES (from 1 April 2019)
ACT members (incl. student members and affiliate members)	£745	£845	£1,045
Non-members from non-financial corporates	£1,045	£1,145	£1,345
Non-members from banks, FIs, consultancies and other business service providers	£1,995	£2,095	£2,620

TERMS & CONDITIONS

Fees exclude VAT. Fees include refreshments, lunch, conference materials and attendance at the ACT 40th Anniversary Dinner on Tuesday evening.

We have secured special rates for delegates at many hotels in Manchester, view hotel options and book accommodation at:

treasurers.org/annualconference
(available from January 2019)

DAY RATES AND GROUP DISCOUNTS ARE AVAILABLE

If you can't attend the entire conference, one day rates are available. Attending as part of a group? Make the most of our group discounts.

Full details about all pricing options can be found at:
treasurers.org/annualconference/rates

VENUE:

Manchester Central
Petersfield,
Manchester,
M2 3GX

