

ACT

LEADING TREASURY
PROFESSIONALS

CONNECTING MINDS

SHIFTING FINANCIAL REGULATIONS: THE IMPACT ON TREASURY

“Informative and comprehensive seminar
on the regulatory framework”

Usman Chaudhury
Treasury Finance Manager
British Airways

**FREE TO
ATTEND**

FOR ACT MEMBERS/
STUDENTS AND ALL
CORPORATE TREASURY
TEAMS



Follow us @actupdate #actregulation
[treasurers.org/regulation](https://www.treasurers.org/regulation)

ACT BREAKFAST BRIEFING

Wednesday 7 October
30 Euston Square,
London

Sponsored by



Official publication

The Treasurer

08.00 **Registration and refreshments**

08.30 **Chair's opening remarks**

Stephen Baseby, Associate Policy & Technical Director, **ACT**

08.35 **Negotiating the regulatory landscape**

- EMIR – an assessment of its effectiveness – has it really fulfilled its objectives?
- CRDIV – diminishing bank lending appetite even further
- proposed MMF regulations – introducing volatility into treasurers' balance sheets
- Financial Transaction Tax – what is the practical impact likely to be?
- Basel III update including what total loss-absorbing capacity requirements (TLAC) mean for treasurers

Speaker to be announced

08.55 **Bank structural separation**

- ring fencing: how will disparate regulations across different jurisdictions affect treasurers?
- the result – the growth of shadow banking?
- the retreat from global banking – a return to protectionism?
- the effect on corporate/bank relationships

Speaker to be announced

09.25 **Lloyd's presentation**

Speaker to be announced

09.55 **Panel discussion**

- are banks sharing or deflecting the impact of regulations?
- KYB – including assessing your bank's credit risk
- how concerned should treasurers be about bank stability?
- upcoming and proposed regulations treasurers should be aware of

Speakers to be announced

10.35 **Chair's closing remarks**



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.

treasurers.org

The Treasurer

OFFICIAL PUBLICATION

Essential reading for European treasurers, The Treasurer provides valuable insight, clear-thinking analysis and focus on the latest developments in financial management.

Written by practitioners for practitioners, The Treasurer delivers comprehensive coverage on all aspects of treasury, risk and corporate finance, including specialist issues from a European perspective.

treasurers.org/thetreasurer



Follow us @actupdate #actregulation



Join the ACT's LinkedIn group of over 8,900 members at treasurers.org/linkedin

ACT is a
member of



SHIFTING FINANCIAL REGULATIONS: THE IMPACT ON TREASURY

ACT BREAKFAST BRIEFING

Wednesday 7 October
30 Euston Square, London
08.00 – 10.35

HOW TO BOOK

Book your place online at treasurers.org/regulation.

The event is free to attend for ACT members and students, and all corporate treasury teams. A delegate fee of £125.00 + VAT will apply for non-members from banks, financial institutions and other business service providers.

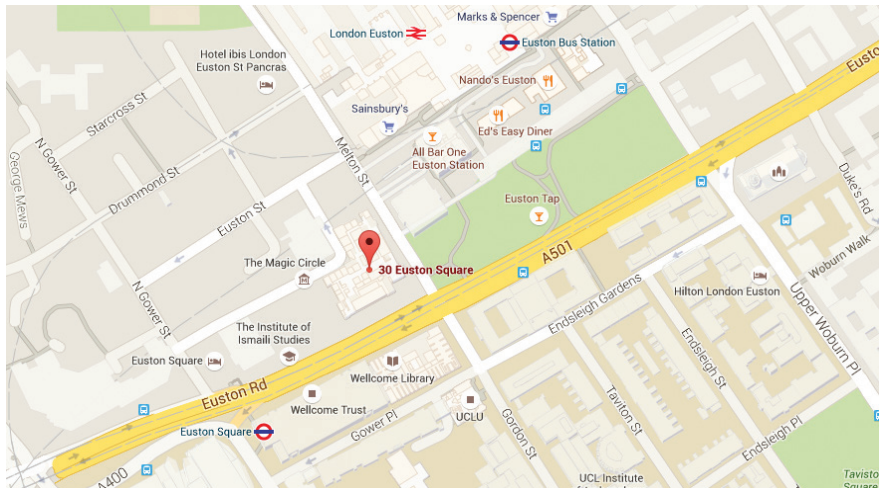
Please note that places are strictly limited and will be allocated on a first-to-book basis. The ACT reserves the right to restrict the number of individuals registering from any one organisation to ensure a balanced audience.

ENQUIRIES

E: events@treasurers.org T: +44 (0)20 7847 2589

GETTING THERE

30 Euston Square
London, NW1 2FB



SPONSOR

LLOYDS BANK



Lloyds Bank Commercial Banking provides comprehensive expert financial services to businesses of all sizes, from start-ups, through to small businesses, mid-sized businesses and multinational corporations. These clients range from privately owned firms to FTSE 100 plcs, global corporations and financial institutions.

Maintaining a network of relationship teams across the UK, as well as internationally, Lloyds Bank Commercial Banking delivers the mix of local understanding and global expertise necessary to provide long-term support and advice to its clients.

Lloyds Bank Commercial Banking offers a broad range of finance beyond just term lending and this spans import and export trade finance, structured and asset finance, securitisation facilities and capital market funding. Its product specialists provide bespoke financial solutions including tailored cash management, international trade, treasury and risk management services.

www.lloydsbankcommercial.com

UPCOMING ACT EVENTS AND CONFERENCES

**ACT Corporate
Funding Conference**
28 October 2015

ACT Annual Dinner
11 November 2015

**ACT Middle East
Annual Conference**
23-24 November 2015

treasurers.org/events
treasurers.org/webinars

COUNT
ME IN

A CPD RICH
RESOURCE