

**ACT**

LEADING TREASURY  
PROFESSIONALS

CONNECTING MINDS

# THE REGULATORY FRAMEWORK: WHERE ARE WE NOW?

“Good update on what treasurers  
should be focussing on from  
a regulatory perspective”

**Fiona Rose**  
Deputy Group Treasurer  
Ladbrokes

FREE TO  
ATTEND FOR  
ACT MEMBERS  
AND ALL CORPORATE  
TREASURY  
TEAMS



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## ACT BREAKFAST BRIEFING

**Wednesday**  
**24 September**

One Moorgate Place,  
London

Sponsored by



Official publication

**The Treasurer**

08.00 **Registration and breakfast**

08.30 **Chair's opening remarks**

**John Grout**, Policy & Technical Director, **ACT**

08.35 **Looming regulations: implications for corporates**

- EMIR – remaining obligations
- Financial Transaction Tax – watch out!
- ring-fencing for corporates large and small
- EU Bank Recovery and Resolution Directive: clients take care!

**Simon Gleeson**, Partner, **Clifford Chance**

09.00 **How will the Bank of England implement bail-in rules?**

- bail-in: new risks – when is non-viability triggered?
- top down resolution strategies
- minimisation of cross-border co-ordination risk
- conversion of debt (including deposits) to equity

**Andrew Mason**, Head of Resolution Execution and Resilience, Resolution Directorate, **Bank of England**

09.25 **The corporate's guide to liquidity regulation**

- the new landscape for corporate liquidity management
- how will money market fund regulations affect corporates?
- liquidity coverage ratio, net stable funding and leverage ratio: the impact?

**Nick Burge**, Managing Director, Head of OTC Clearing, Financial Markets, **Lloyds Bank**

09.55 **Panel discussion**

- KYB – do you understand your bank?
- banking re-regulations and company/bank relationships
- how to accelerate disintermediation for corporates large or small

**Chair:**

**John Grout**, Policy & Technical Director, **ACT**

**Panellists:**

**Nick Burge**, Managing Director, Head of OTC Clearing, Financial Markets, **Lloyds Bank**

**Simon Gleeson**, Partner, **Clifford and Chance**

**Ian Chisholm**, Vice President, Financial Markets, **Royal Dutch Shell**

10.35 **Chair's closing remarks**



## BRIEFING 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](http://treasurers.org)

## 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](http://treasurers.org/thetreasurer)

## The Treasurer



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# THE REGULATORY FRAMEWORK: WHERE ARE WE NOW? ACT BREAKFAST BRIEFING

Wednesday 24 September

One Moorgate Place  
London

## HOW TO BOOK

Book your place online at [treasurers.org/regulation](https://treasurers.org/regulation).

The event is free to attend for ACT members (including student members and affiliate members) 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](mailto:events@treasurers.org) T: +44 (0)20 7847 2589

## GETTING THERE

One Moorgate Place  
London, EC2R 6EA



## BRIEFING 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.

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## UPCOMING ACT EVENTS AND CONFERENCES

### ACT Corporate Funding Conference

9 October, Grange Tower  
Bridge Hotel, London

### ACT Middle East Annual Conference

27-28 October, Ritz Carlton  
DIFC, Dubai

### ACT Annual Dinner

12 November, Grosvenor  
House Hotel, London

For more information about  
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