

ACT

LEADING TREASURY
PROFESSIONALS

EXCLUSIVELY
FOR CORPORATE
TREASURERS

ACT TREASURY FORUM

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WHERE TREASURY MINDS MEET

14 November 2018

Grosvenor House, London



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12:00	Registration and networking lunch
12:30	Welcome address from the chair Michelle Price , Associate Director, Policy & Technical, ACT
12:35	Welcome address from HSBC Rob Ritchie , Co-Head of Global Banking UK, HSBC
12:40	Mapping the future: economics, politics and trade Uncertainty surrounding the future of trade and the rise of global protectionism, combined with sustained economic and political volatility, remain core areas of concern for corporations operating across borders and managing complex physical and financial supply chains. Hear what the experts predict for the months to come. Dominic Bunning , Senior FX Strategist, HSBC Doug Lippoldt , Chief Trade Economist, HSBC
13:30	Treasury in the digital age There is little doubt that innovation offers great opportunities for corporates to drive efficiencies across all areas of their business. Yet, practical applications of innovative technology and solutions in treasury functions have only started to scratch the surface. Where are we now and what does the future hold for treasury? <ul style="list-style-type: none"> • Understanding the drivers of change: blockchain, APIs, robotics, AI and Big Data • The current outlook and future predictions for working capital management • Is innovation causing a change in attitude and a more open approach to collaboration? • How do we know which changes are truly disruptive, and which are merely transient? • What is stopping treasurers from leveraging innovation already available and how can these barriers be overcome? Panel discussion with: Royston Da Costa , Assistant Group Treasurer, Ferguson Remco DeVries , Group Treasurer, Experian Mark Williamson , Global COO, FX Cash Trading & Risk Management, HSBC Facilitated by: Michelle Price , Associate Director, Policy & Technical, ACT
14:20	Refreshments and networking



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.

treasurers.org

OFFICIAL PUBLICATION

The Treasurer

Essential reading for international 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.

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A CPD RICH RESOURCE

14:50 **Breakout sessions**

Choose your preferred session from the five options below

Discussion group A**Cash management gone virtual**

- Timelines, structures and options: a market update on cash pooling
- Virtual Account Management (VAM): the path to next-level centralisation
- How can virtual accounts simplify existing liquidity structures and reconciliation processes

Facilitated by:

Tim Bartlett, Senior Commercialisation Manager, Global Liquidity & Cash Management, **HSBC**

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

Rachael Kinder, EMEA Treasury Manager, **New Balance**

Discussion group B**Regulation, compliance and geopolitics - what to watch**

- The transition from LIBOR to Risk Free Benchmark Rates (RFRs): impact on treasury functions
- Brexit: the latest ramifications for treasurers
- Basel IV, MIFID II, EMIR, MMF regulation: what is the impact on treasurers?

Facilitated by:

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

Chris Dickens, COO EMEA, **HSBC**

Philippe Henry, Global Head of Corporates, Financials & Multinationals Banking, **HSBC**

John Jackson, Group Treasurer, **Severn Trent**

Discussion group C**Payments - seizing the opportunity**

- PSD2, open banking and APIs: options and opportunities for corporate treasurers
- SWIFT GPI role-out: what will it mean for transaction processing?
- Payments transparency and the need for greater information in the payment chain
- Update on SEPA and Brexit implications

Facilitated by:

Naresh Aggarwal, Associate Director, Policy & Technical, **ACT**

Joanne Towers, European Head - Payment Product, Global Liquidity & Cash Management, **HSBC**

Gerard Tuinenburg, Director Systems, Processes & Transactional Banking, **Unilever**

Discussion group D**The agile treasurer - scoping the future**

Join this roundtable session to discuss two business-critical strategy tasks; financing and risk management:

- financing: will QE normalisation or Brexit trigger the end of favourable funding conditions and should treasurers act now to refinance and pre-fund future requirements?
- risk management: how can treasury keep on top of the growing number of risks outside the traditional financial risks remit and how to factor them into treasury strategy?

Restricted to 25 attendees and most suitable for treasury leaders of major corporates

Facilitated by:

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

Romeet Shankardass, MD Leveraged & Acquisition Finance, **HSBC**

Holger Zeuner, Director, Corporate Treasury Solutions EMEA, **HSBC**

Discussion group E**Investable cash - driving better decisions**

- Informed investing: rates outlook and implications for cash investments
- Opportunities for better investment: are options to make short term cash count growing?
- The art of investing: implications for policy and risk discussions

Facilitated by:

Jonathan Curry, CIO, **HSBC**

Joe Peka, Deputy Treasurer, **Urengo**

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

15:50 **Treasury and fraud: from cyber-threat to cyber-ally**

With fraudsters becoming more agile every day, treasurers have no choice but to be proactive. Hear a keynote speech outlining how big a concern the cyber threat really is, followed by a panel discussion focused on treasurers' responsibilities in the fight against fraud.

- The role of the treasury function and the importance of joined up and integrated action across the organisation when dealing with third parties
- Incident response plan: strategies for dealing with a breach and its fallout

Keynote presentation by:

Vince Warrington, CEO, **Protective Intelligence**

Panel discussion with:

Diego Katzeff, Digital Programme Director, **HSBC**

Daniel Piper, Detective Inspector, Cyber Crime Team, **City of London Police**

Declan Ware, Group Treasurer, **EMR Group**

Vince Warrington, CEO, **Protective Intelligence**

Facilitated by:

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

16:40 **Closing remarks**

David Brook, Head of Corporate Coverage Banking, **HSBC**

16:45 **Close of forum**



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HSBC is one of the world's largest banking and financial services organisations, founded in 1865 to finance trade between Asia and the West. HSBC combines extensive global reach, notable financial strength, and a long-term commitment to our Commercial Banking, Global Banking and Markets and Global Asset Management clients. Headquartered in London, HSBC operates through long-established businesses and an international network of around 3,900 offices in 67 countries and territories. HSBC was named 'World's Best Bank' in the Euromoney Awards for Excellence 2017.

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UPCOMING ACT EVENTS AND CONFERENCES

ACT Diversity and Inclusion Calendar: Ethnic diversity in treasury

12 November, London, UK

ACT Annual Dinner 2018

14 November, London, UK

ACT Working Capital Conference 2018

28 November, London, UK

ACT Cash Management Conference 2019

12 February, London, UK

ACT Annual Conference 2019

21-22 May, Manchester, UK

treasurers.org/events

GETTING THERE

Grosvenor House,
London, W1K 7TN



"I WAS TINGLING WITH ANTICIPATION. THE WHOLE EVENT WAS BRILLIANT FROM START TO FINISH... GREAT PEOPLE AND SUBJECT MATTER WAS COVERED IN GOOD DETAIL."

Nitin Shah, Transport for London

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