

ACT TREASURY FORUM WHERE TREASURY MINDS MEET

COMPLIMENTARY INVITATION

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In partnership with



Official publication

The Treasurer

EXCLUSIVELY For corporate treasurers

PROGRAMME

12.00	Registration and light lunch
12.30	Opening welcome from the chair
	Peter Matza, Engagement Director, ACT
12.35	Welcome from HSBC
12.40	Opening keynote: global economic update
	Stephen King, Senior Economic Advisor, HSBC
13.05	Presentation: telling fortunes: forecasting the FinTech explosion
	Lawrence Wintermeyer, CEO, Innovate Finance
13.25	Presentation: Blockchain and the future Nicolas Cary, Co-founder, Blockchain
13.35	 Panel: disruptive technology, dynamic treasury tomorrow's transactions: doing business in a brave new world
	• FinTech for FX: how currency trading will feel the shifts
	 cyber security: hidden threats, bolstered defences wish upon a start-up: the treasurer's dream of a more
	efficient future
	 banking on change? how will FinTech alter the corporate banking landscape?
	Andrew Burgess, Treasury FX Manager, AMCT
	Nicolas Cary, Co-founder, Blockchain Olla Oladire, Group Treasury Manager, Real Good Food Plc
	Rich Wagner, CEO, Advanced Payment Solutions
14.10	Workshops explained
14.15	Refreshments and networking
14.45	Workshops:
	 1: working capital management 2: funding and regulatory implications 3: investing and regulatory implications 4: global cash management issues of tomorrow
15.35	Panel: distilling treasury's most pressing concerns and strategising for the future Philippe Henry, Head of Banking, Continental Europe & Africa, HSBC John Jackson, Group Treasurer, Severn Trent

John McAnulty, Group Treasurer, Richemont International Alison Wilson, Head of Treasury & Governance, Innocent Drinks

- 16.20 Closing remarks from ACT and HSBC
- 16.30 Close of conference

ACT

FORUM 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

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, including specialist issues from a European perspective.

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ACT is a member of



LEADING TREASURY PROFESSIONALS

HOW CAN WE HELP YOU?

Educating through professional qualifications

ACT

Networking through events and conferences Shaping careers through treasury training

Guiding through policy & technical updates

Supporting through membership services Informing through publications and webinars

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Connect with us at act@treasurers.org TREASURERS.ORG

ACT TREASURY FORUM WHERE TREASURY MINDS MEET

Wednesday 11 November 12.00-16.20

HOW TO BOOK

Book your complimentary place online at www.treasurers.org/ACTtreasuryforum

This event is open to invited guests of the ACT and our forum partner HSBC. If you would like to pass your invitation on to a colleague, please get in touch with the ACT events team.

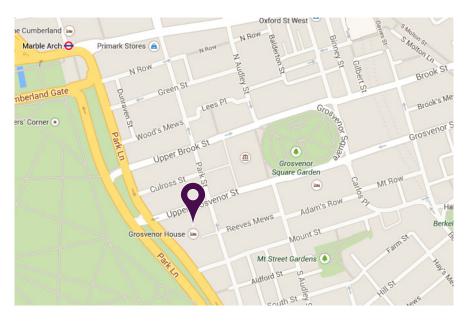
Please note that bookings for the ACT Annual Dinner, taking place on the evening of 11 November at Grosvenor House, can be made at **www.treasurers.org/annualdinner**

ENQUIRIES

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

GETTING THERE

Grosvenor House 86-90 Park Lane, London W1K 7TN



FORUM PARTNER



HSBC is one of the world's largest banking and financial services organisations. With around 6,100 offices in both established and emerging markets, we aim to be where the growth is, connecting customers to opportunities, enabling businesses to thrive and economies to prosper and ultimately helping people to fulfill their hopes and realise their ambitions.

We serve around 48 million customers through our four Global Businesses: Retail Banking and Wealth Management, Commercial Banking, Global Banking and Markets, and Global Private Banking. Our network covers 72 countries and territories in Europe, Asia, the Middle East and Africa, North America and Latin America.

UPCOMING ACT EVENTS AND CONFERENCES

ACT Asia Conference 2 September, Hong Kong

ACT Working Capital Conference 15 September, London

ACT Regulation Breakfast Briefing 7 October, London

ACT Corporate Funding Conference 28 October, London

ACT Annual Dinner 11 November, London

ACT Middle East Annual Conference 23-24 November, Dubai

ACT webinars throughout the year

Led by the ACT's Policy and Technical experts, ACT webinars give direction on regulatory change and key treasury concerns direct to your desk.

For more information about our events and webinars visit treasurers.org/events treasurers.org/webinars



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