ACT TREASURY FORUM
WHERE TREASURY MINDS MEET
COMPLIMENTARY INVITATION

11 November 2015
Grosvenor House, London

In partnership with
HSBC

Official publication
The Treasurer

EXCLUSIVELY FOR CORPORATE TREASURERS

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<tr>
<th>Time</th>
<th>Event</th>
<th>Presenter(s)</th>
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<tr>
<td>12.00</td>
<td>Registration and light lunch</td>
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<tr>
<td>12.30</td>
<td>Opening welcome from the chair</td>
<td>Peter Matza, Engagement Director, ACT</td>
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<td>12.35</td>
<td>Welcome from HSBC</td>
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<tr>
<td>12.40</td>
<td>Opening keynote: global economic update</td>
<td>Stephen King, Senior Economic Advisor, HSBC</td>
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<tr>
<td>13.05</td>
<td>Presentation: telling fortunes: forecasting the FinTech explosion</td>
<td>Lawrence Wintermeyer, CEO, Innovate Finance</td>
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<td>13.25</td>
<td>Presentation: Blockchain and the future</td>
<td>Nicolas Cary, Co-founder, Blockchain</td>
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<td>13.35</td>
<td>Panel: disruptive technology, dynamic treasury</td>
<td>Andrew Burgess, Treasury FX Manager, AMCT, John Jackson, Group Treasurer, Severn Trent, John McAnulty, Alison Wilson, Head of Treasury &amp; Governance, Innocent Drinks</td>
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<tr>
<td>14.10</td>
<td>Workshops explained</td>
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<td>14.15</td>
<td>Refreshments and networking</td>
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<tr>
<td>14.45</td>
<td>Workshops:</td>
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<tr>
<td></td>
<td>1: working capital management</td>
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<td>2: funding and regulatory implications</td>
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<td></td>
<td>3: investing and regulatory implications</td>
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<td>4: global cash management issues of tomorrow</td>
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<td>15.35</td>
<td>Panel: distilling treasury’s most pressing concerns and strategising for the future</td>
<td>Philippe Henry, Head of Banking, Continental Europe &amp; Africa, HSBC, John Jackson, Group Treasurer, Severn Trent, John McAnulty, Richemont International, Alison Wilson, Head of Treasury &amp; Governance, Innocent Drinks</td>
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<td>16.20</td>
<td>Closing remarks from ACT and HSBC</td>
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<td>16.30</td>
<td>Close of conference</td>
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LEADING TREASURY PROFESSIONALS

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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

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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