### PROGRAMME

<table>
<thead>
<tr>
<th>Time</th>
<th>Activity</th>
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<tbody>
<tr>
<td>08.00</td>
<td>Registration and breakfast</td>
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<tr>
<td>08.30</td>
<td>Chair’s opening remarks</td>
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<td></td>
<td><strong>Peter Matza</strong>, Engagement Director, ACT</td>
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<tr>
<td>08.35</td>
<td>Presentation: the tangible value of technology – building the TMS business case</td>
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<td></td>
<td>A consultative session advising corporates on how to demonstrate the value and ROI of a TMS</td>
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<td></td>
<td>to get budget approval.</td>
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<td></td>
<td><strong>Abhishek Goenka</strong>, CEO, IFA Global</td>
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<tr>
<td>09.05</td>
<td>Presentation: leveraging treasury technology for optimised efficiency</td>
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<tr>
<td></td>
<td>• achieve accurate real-time visibility of your cash flow</td>
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<td></td>
<td>• eliminate manual and error-prone processing</td>
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<td></td>
<td>• reduce bank fees and rationalise banking relationships</td>
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<td></td>
<td><strong>Stéphane Curcio</strong>, Principal Pre-Sales Consultant, Kyriba</td>
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<tr>
<td>09.35</td>
<td>Presentation: food for thought – the corporate perspective</td>
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<td>Following a period of vast economic transition in its primary market – Angola – Dubai-based</td>
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<tr>
<td>10.05</td>
<td>Panel discussion: five steps to taking your treasury to the next level</td>
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<td>• evaluate the cost of inefficient cash management</td>
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<td>• define project objectives and timelines</td>
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<td>• assign dedicated human resources</td>
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<td>• consider an external advisor with specialist knowledge</td>
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<td>• gain internal sign off and budget approval</td>
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<td>Hear from:</td>
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<td><strong>H.C. Barke</strong>, President &amp; CEO, Prudentia Insurance Brokers &amp; Consultancy DMCC</td>
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<td><strong>Stéphane Curcio</strong>, Principal Pre-Sales Consultant, Kyriba</td>
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<td><strong>Sarah Sabra</strong>, CFO, Archimedia</td>
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<td><strong>Moderated by:</strong></td>
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<td><strong>Peter Matza</strong>, Engagement Director, ACT</td>
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<tr>
<td>10.35</td>
<td>Chair’s closing remarks and close of programme</td>
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</table>
CLEAR SKIES AHEAD – OPTIMISING CASH VISIBILITY TO TAKE YOUR TREASURY TO THE NEXT LEVEL
ACT MIDDLE EAST BREAKFAST BRIEFING

HOW TO BOOK
Book your place online at treasurers.org/optimisingcash
The event is free to attend for all corporate treasury teams.
Please note that places are strictly limited and places 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
Four Seasons Resort Dubai at Jumeirah Beach
Jumeirah Beach Road, Jumierah 2, Dubai, United Arab Emirates
www.fourseasons.com/dubaijb/

ACT Middle East Annual Dinner 2016
11 May 2016, Dubai – UAE

ACT Annual Conference 2016
18-20 May 2016, Liverpool – UK

Asia Treasury Leaders’ Forum 2016
21 September 2016, Hong Kong

ACT Middle East Annual Summit
24-25 October 2016,
Dubai – UAE

ACT Annual Dinner 2016
9 November 2016, London – UK

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