



THE TREASURER
Deals of
the Year
ACT

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Treasury team of the year

PUBLISHER OF THE TREASURER **MIKE HENIGAN** INTRODUCES THE TREASURY TEAM OF THE YEAR AWARD.

All of our readers will be aware of The Treasurer's Deals of the Year Awards, which have been running for ten years. To celebrate this decade of excellence and innovation in treasury, *The Treasurer* has introduced a new award category: Treasury Team of the Year.

The official criteria are set out below but essentially we are looking to identify the treasury team which is most admired by its peers and its advisors, or in other words, the team that stands out most across the different aspects of treasury, including cash management, corporate finance, risk management, treasury operations and corporate governance.

You can vote on the basis of the broad achievements of the team across all of these areas or because of one or two specific achievements in any one area. The choice is yours.

It is worth noting that the concept of treasury "team" should also be taken widely. For many corporates, there might be a large treasury department, which would of course be included. For other companies, the department may consist of one or two people but with a much broader team of people who help perform the treasury function. This wider team should be considered too.

You can vote for your Treasury Team of the Year by returning the form enclosed with this edition of *The Treasurer* or by voting online at www.treasurers.org/thetreasurer/toty.cfm.

Please note the following key points:

- Anyone in the treasury community is entitled to vote;
- You *cannot* vote for your own treasury team;
- You must declare if the team is your client;
- One vote per person;
- All responses will be treated confidentially.

**WE ARE LOOKING TO IDENTIFY
THE TREASURY TEAM WHICH IS
MOST ADMIRABLE BY ITS PEERS
AND ITS ADVISORS**

PRIZE DRAW

All respondents will be entered into a prize draw for £100 of Berry Brothers' vouchers or an equivalent donation to a charity of your choice.

Treasury Team of the Year criteria

The Treasury Team of the Year Award is based on the following criteria:

Taking into account the relative sizes of the company and treasury team, this would be the team which across all treasury disciplines – including cash management, corporate finance and funding, governance and risk management – demonstrates all or any of the following:

- Sound treasury management;
- Strong technical knowledge and ability;
- Innovation in deals;
- Innovation in technology and systems;
- Volume of deals conducted;
- Excellence and efficiency in deal execution;
- Negotiation skills;
- Ability to build strong relationships with the company's bankers and advisers;
- International and/or geographical scope of the team.

Only corporate treasury teams will be considered. The team must be based in the UK or have its head office in the UK.

For any details about any aspect of the Deals of the Year Awards, please contact Mike Henigan, Publisher, at mhenigan@treasurers.org or phone +44(0)20 7847 2580 or visit www.treasurers.org/thetreasurer/toty.cfm

Closing Date for Voting is Friday 21 December.