

ACT

**TREASURY
EXCELLENCE
AS STANDARD**

**Platform opens
27 May 2021**

**Virtual event
14-17 June 2021**

**Platform closes
17 July 2021**

**ACT ANNUAL
CONFERENCE 2021**
& INTERNATIONAL TREASURY WEEK

YOUR ACT ANNUAL CONFERENCE PLANNER



JOIN THE CONVERSATION #ACTAC21

The ACT logo is a white circle containing the letters 'ACT' in a bold, blue, sans-serif font. It is positioned in the upper left corner of the page, overlapping a colorful, abstract graphic that resembles a stylized mountain or a series of overlapping triangles in shades of purple, blue, and orange.

ACT

**TREASURY
EXCELLENCE
AS STANDARD**

WELCOME

HINTS AND TIPS

NETWORKING

CONFERENCE PROGRAMME

WHAT'S ON

CO-LEAD SPONSORS

EXHIBITORS

TIME-OUT ZONE

#ACTAC21

WELCOME



Dear delegate,

Welcome to the ACT Annual Conference Planner! The team has been hard at work this year to bring you another fantastic virtual conference. This handy conference planner will guide you through all that the event has to offer and help you to get the most from our award-winning online platform.

With 30 days to use the event platform after the event closes, there is plenty of time to enjoy all of the fantastic on-demand content, as well as continue talking to peers and creating new contacts using our great networking area.

I wish you a productive and enjoyable Annual Conference, and look forward to seeing you on the platform.

You can start **networking** even before the event starts, when our platform opens on 27 May.

Updating your profile couldn't be simpler, and you'll have the same great direct messaging and video calling as last year, and new for this year is the ability to filter the attendees by industry – great if you are searching for a new supplier, or looking to make new contacts.

There is a step-by-step of how you can best interact with other delegates **available here in the planner**.

Check out our **Hints and Tips** section to ensure you get the most from the event.

Our **sponsor** stands provide a wealth of resources, with staff on hand ready to virtually welcome you, as well as some useful thought leadership materials available to download. I'd strongly advise you to visit as many of these as you can.

You will find full listings of all stand activities, and more, in our **What's On** section.

Our **speakers** this year are outstanding, with: Andrew Bailey, Governor, Bank of England; Professor Kevin Fong OBE; Sarah Breeden, Executive Director, UK Deposit Takers Supervision from the Bank of England; and Andy Ransom, CEO of Rentokil, to name but a few who will be sharing their insights over the four days. Our **Conference Programme** has a handy filtering function, so if you are pressed for time you can quickly focus in on the sessions that matter most to you. Even before the event opens there are numerous **pre-recorded sessions** for you to enjoy at a time that suits, and all sessions will be available on the On-Demand tab once the platform closes.

We had great feedback last year for our Time-Out Zone which is featured on the platform again this year.

Wellbeing and mindfulness resources and the latest copy of *The Treasurer*, sit alongside the platform Treasury Hunt, where you can collect points and win prizes just by engaging with the online events space and networking with fellow attendees – a winning combination!

We have listened to your feedback and introduced Discussion Zone for 2021: a dedicated area where you can debate and comment on the latest technical issues affecting today's treasurer, including LIBOR and digital innovations, as well as forums discussing the impact of ongoing remote working.

I wish you a productive and enjoyable Annual Conference, and look forward to seeing you on the platform.

Warm regards,

Caroline



Caroline Stockmann
Chief Executive
Association of Corporate Treasurers

#ACTAC21

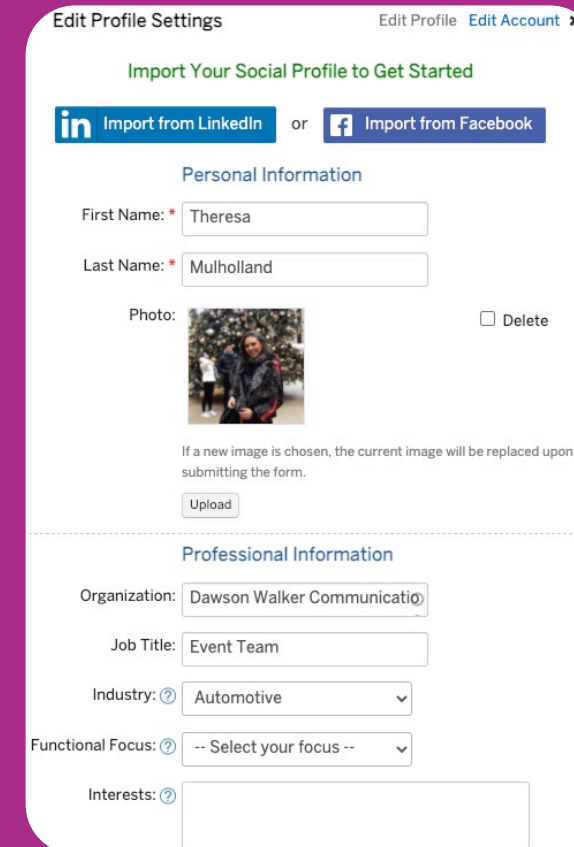
HINTS AND TIPS

Set-up and
trouble shooting

Edit profile

You can easily edit your profile. To do so, click the **profile icon** in the upper right-hand corner of the navigation bar. From the dropdown menu, choose **Profile/Account**.

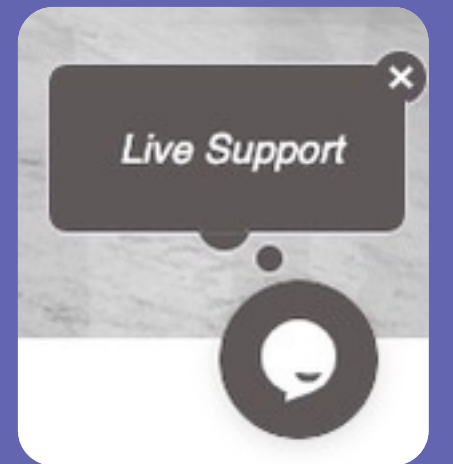
Here, customise your account to include additional information not added during the registration process or edit information already present. Change your password here if necessary.



Having technical issues?

- Refresh your browser.
- Clear your cache and cookies.
- Log out of your account and re-enter the venue in an Incognito or private window.

If technical issues persist select the **chatbot** located bottom right of the platform. A dedicated team will be on hand to support you.



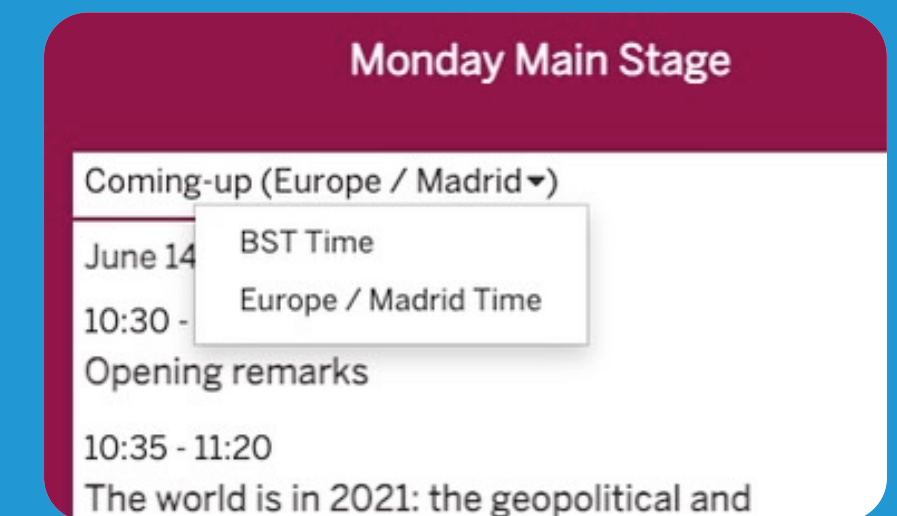
Optimise your session viewing experience

- Make sure you're using one of the platform's supported browsers **Google Chrome, Firefox, and Microsoft Edge**, and on iOS devices, **Safari**.
- Ensure you have a strong WIFI connection.



Time settings

The platform is set in **BST – British Summer Time**. If you are outside this time zone, navigate to the top of each agenda panel and select your current local time.



HINTS AND TIPS

Conference Hall

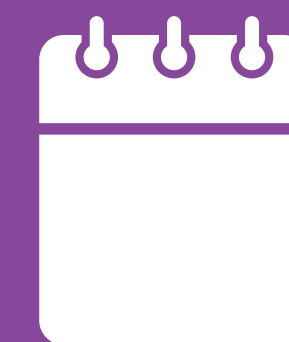
Bookmark sessions

Click on the **star** throughout the agenda to bookmark items of interest.



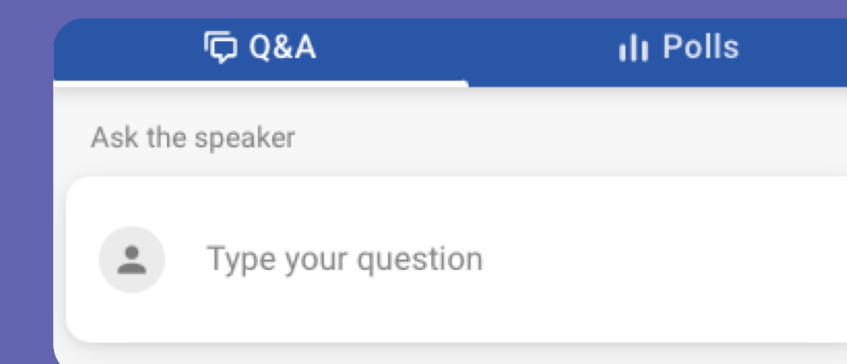
Calendar reminders

Click the **add to calendar** option to add a session to your **personal Outlook** or **Google calendar** and receive a reminder.



Session Q&A

The majority of sessions will contain a **Q&A**. This is a great opportunity to post comments or questions to speakers.



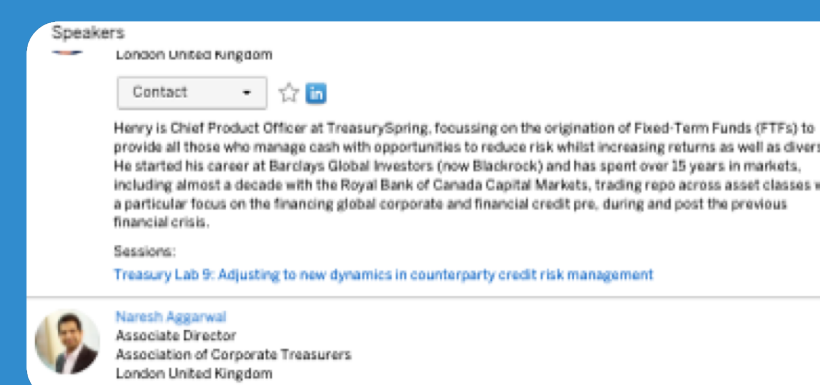
On-Demand

We have a dedicated tab featuring all **pre-recorded content**. If you have missed a live session, you can find it in the **On-Demand** tab the following day. Use the **filter function** at the top of the panel to search specific content.



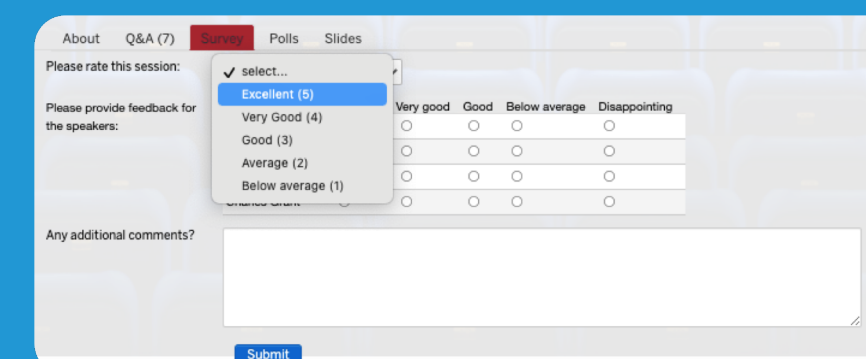
Speaker list

Select the **speaker** tab on the navigation bar to find out more about each **speaker**. View **speaker profiles** and discover at which sessions they will be presenting.



Speaker feedback

Participate in **session surveys** to share your thoughts on the content and speakers.

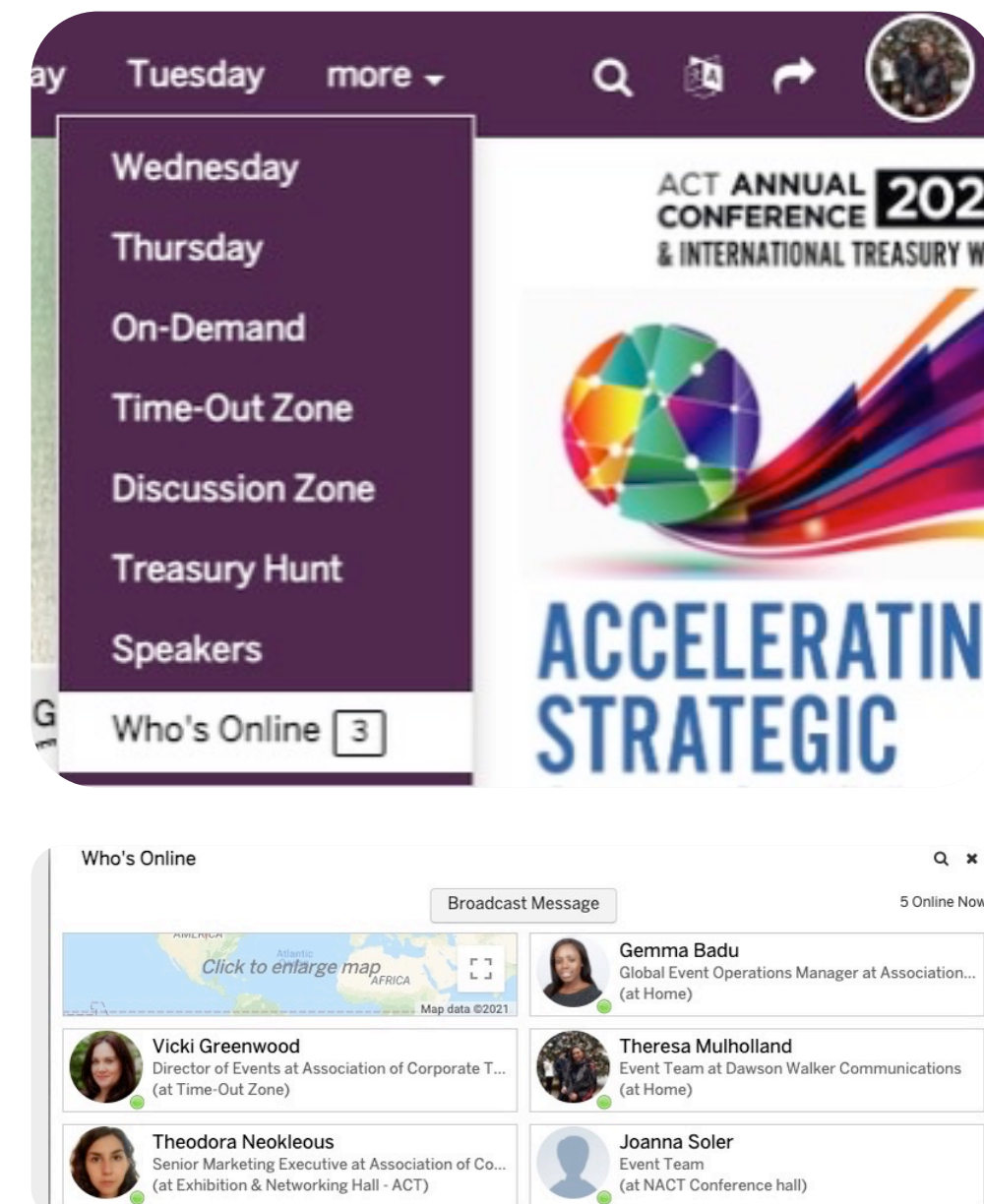


NETWORKING

Who's Online?

To view who is online within the platform, go to **more**, then select the **Who's Online** tab from the drop-down menu.

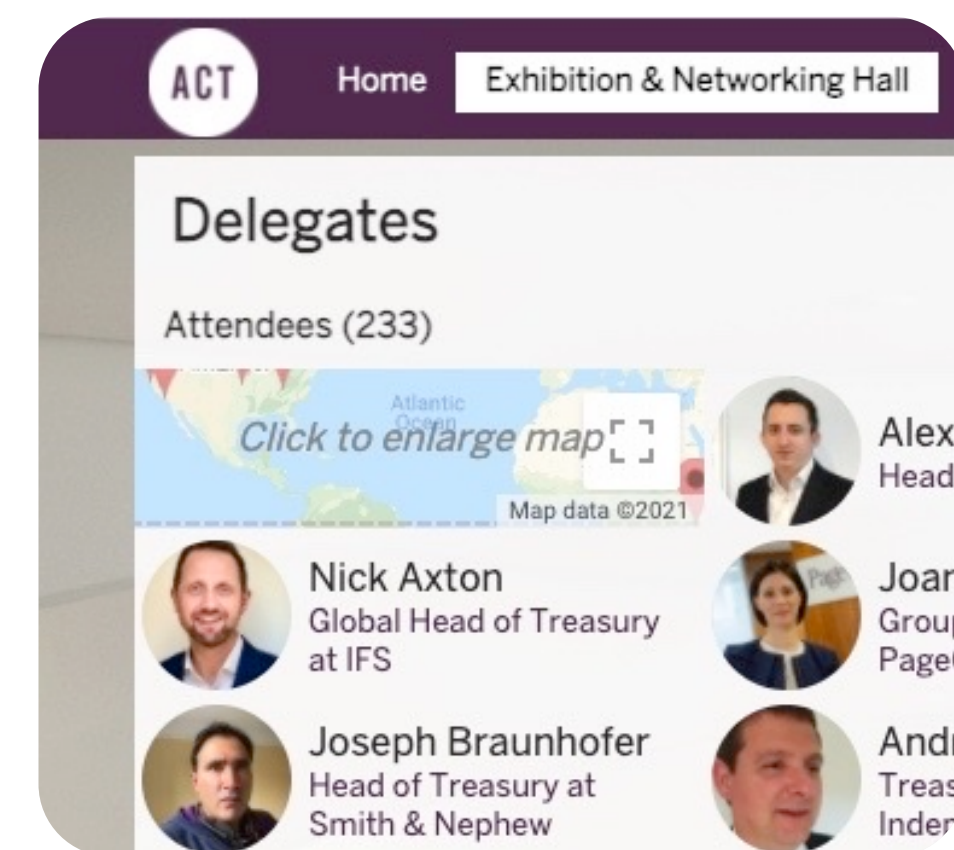
When people are online, you can chat or video call them directly.



Delegate List

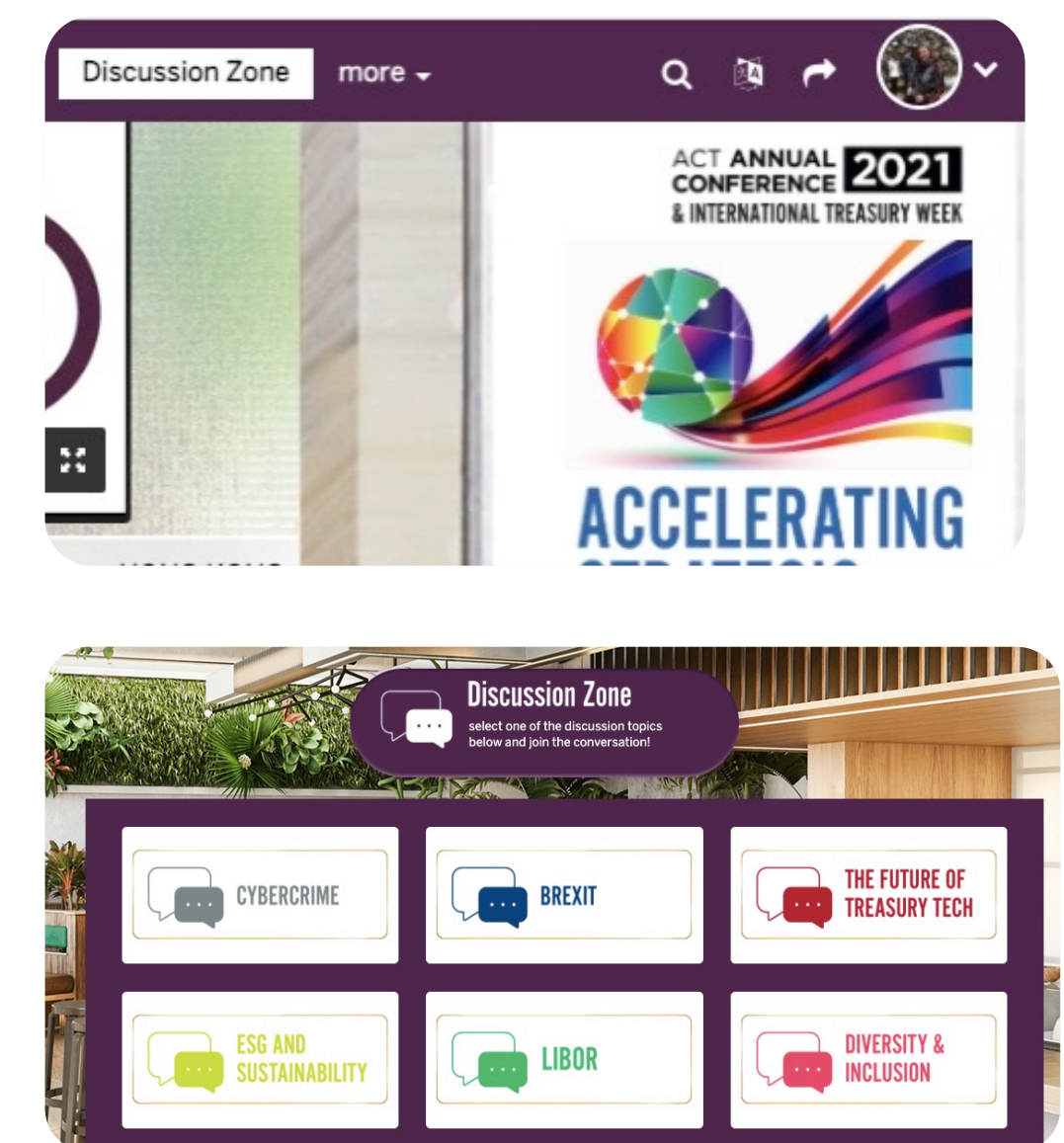
In the **Exhibition & Networking hall**, you will find the complete list of delegates.

Click the **search function** to filter delegates by company, title, industry or interest.



Discussion Zone

Select Discussion Zone from the navigation bar. Here you will find forums on a number of treasury topics. Take the opportunity to join the conversation!



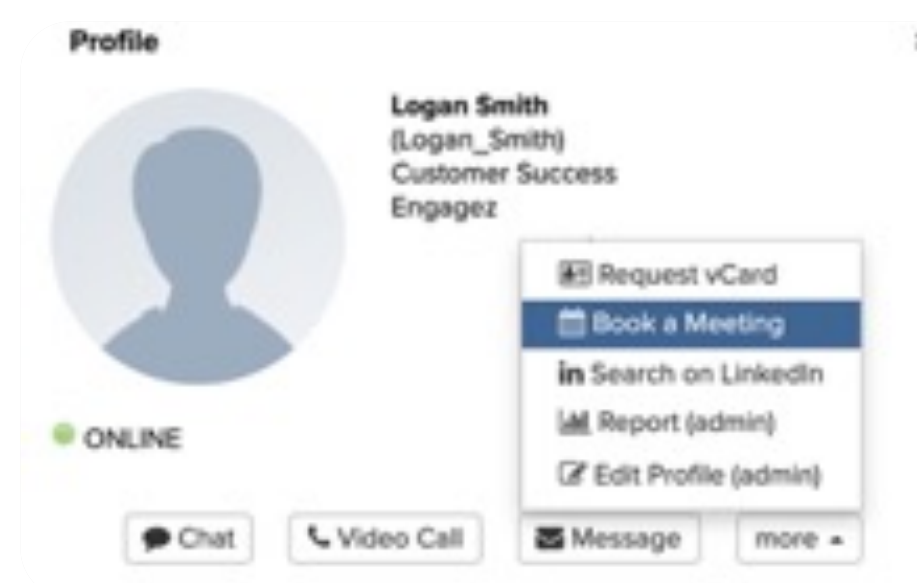
NETWORKING

One-to-one meetings with delegates and speakers

Click on your **profile picture** and select **Meetings** from the drop down menu. Here you can schedule in your available meeting times.

To **book a meeting** with any other user, find their **profile** and click the **Book a Meeting** link under their name.

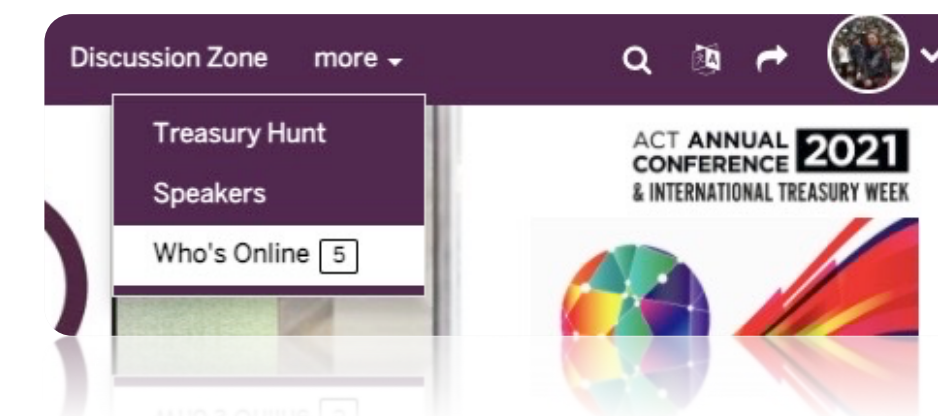
If they have scheduled in their availability you will be able to schedule a meeting in straight away. If they haven't, you will be able to suggest times to meet.



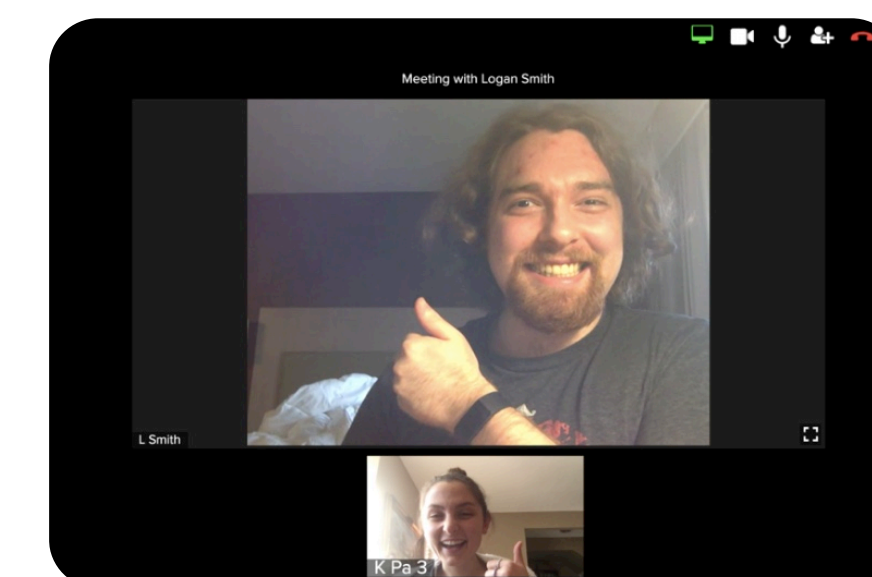
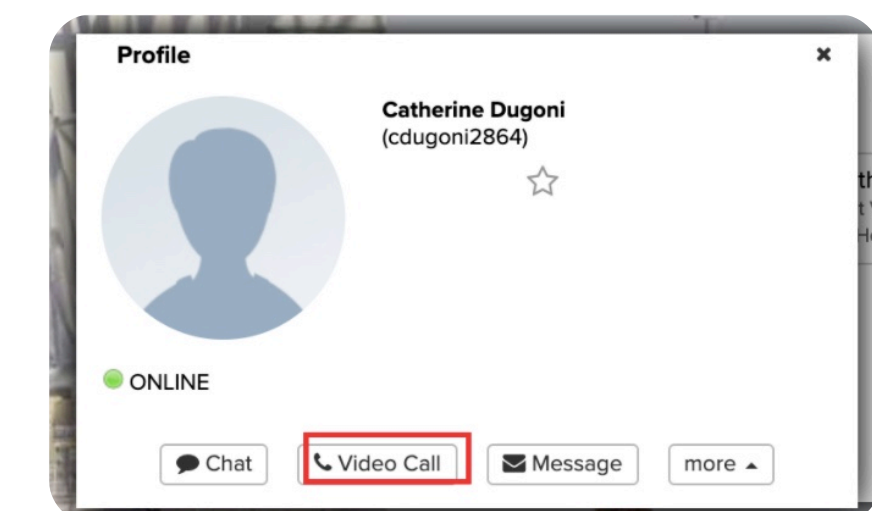
Video chat – one-to-one and small groups

Create a one-to-one video chat, add participants, and share content with up to eight others.

- **Exhibitors** can create group video chats with delegates in their booths. Any delegate is able to set up one-to-one video chats with others in the venue.
- Begin by going to the **Who's Online** tab in the navigation bar at the top of the screen.



- This will open a pop-up panel of all users who are currently online, including their current location within the venue.
- Click on the user you would like to create a one-to-one chat with then click **video call**.
- This will open a one-to-one video call in a new tab.



FOR
THE FULL
PROGRAMME
CLICK
HERE

CONFERENCE PROGRAMME

Platform opens
27 May 2021

MONDAY 14 JUNE

Main Stage

9:30-9:35
Opening remarks

9:35-10:20
The world in 2021: the
geopolitical trends impacting
today's treasurers

10:30-11:15
Stage 1: Megatrends: the future
of treasury - *In association with
NatWest*

12:00-12:45
Stage 2: Managing supply chain
and working capital in a post-
COVID post-Brexit environment
- *In association with HSBC*

14:00-14:45
Keynote: An interview with the
Governor of the Bank of England

16:00-16:45
Stage 3: Lessons learned: the
impact of 2020 on corporate risk
management

MONDAY

Case Studies



Choose one of the three Case
Studies

13:00-13:30
Corporate case study 1 - *In
association with Deutsche Bank*

Corporate case study 2: Driving
changes in finance and treasury:
Diversity and Inclusion (D&I)
action plan

Corporate case study 3 - *In
association with TreasurySpring*

MONDAY

Treasury Labs

Choose one of the three
Treasury Labs

15:00-15:40
Treasury lab 1: How to define
your sustainable finance KPIs - *In
association with BNP Paribas*

Treasury lab 2: FX - *In
association with Deutsche Bank*

Treasury lab 3 - *In association
with ION Group*

FOR
THE FULL
PROGRAMME
CLICK
HERE

CONFERENCE PROGRAMME

Platform opens
27 May 2021

TUESDAY 15 JUNE

Main Stage

9:30-9:35
Opening remarks

9:35-10:20
Stage 4: Treasury transformation
- ecommerce models - *In association with Deutsche Bank*

10:30-11:15
Stage 5: Carbon transition:
implications for treasurers- *In association with Fitch Ratings*

12:00-12:45
Lunch keynote: An interview
with Andy Ransom, CEO,
Rentokil Initial

16:00-16:45
Stage 6: Real-time payments, the
future of liquidity management
and the role of virtual accounts -
In association with Barclays

TUESDAY

Treasury Labs

Choose one of the three
Treasury Labs

13:00-13:40

Treasury lab 4: LIBOR transition: A
practical insight through corporate
experience - *In association with
NatWest*

Treasury lab 5: Balancing short-term
financial decisions with long-term
value - *In association with Amundi*

Treasury lab 6: Finding treasury
enlightenment in trapped and un-
tapped data - *In association with
Bottomline TreasuryXpress*

Choose one of the three
Treasury Labs

14:00-14:40

Treasury lab 7: Supply chain finance
(SCF) post Greensill's collapse and
the implication for corporates - *In
association with MUFG*

Treasury lab 8 - *In association with
SWIFT*

Treasury lab 9: Scaling up
receivables forecasting at Danone
North America with artificial
intelligence - *In association with
Highradius*

TUESDAY

Case Studies



Choose one of the three Case
Studies

15:00-15:30

Corporate case study 4: Going
green: benefits and challenges -
In association with HSBC

Corporate case study 5: When
cash is key, Unilever changes the
game of cash forecasting - *In
association with Cashforce*

Corporate case study 6: Top
strategies for preventing
payments fraud - *In association
with nsKnox*

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CONFERENCE PROGRAMME

Platform opens
27 May 2021

WEDNESDAY 16 JUNE

Main Stage

9:30-9:35
Opening remarks

9:35-10:20
Stage 7: The great reset – *In association with Standard Chartered*

13:00-13:45
Keynote: From the front-line insights into the pandemic and the wider experiences in the NHS and NASA with Prof. Kevin Fong OBE

14:00-14:45
Stage 8: The final countdown: regulatory insights into IBOR transition

WEDNESDAY

Treasury Lab

Choose one of the three
Treasury Labs

10:30-11:10
Treasury lab 10: How LSEG's rethinking treasury – *In association with Refinitiv*

Treasury lab 11 - *In association with FIS*

Treasury lab 12 - *In association with Tilney*

Choose one of the three
Treasury Labs

12:00 – 12:40
Treasury lab 13: Cultivating culture – *In association with HSBC*

Treasury lab 14: The value of a treasurer – *In association with Kyriba*

Treasury lab 15 – *In association with INVESTO*

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THE FULL
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CONFERENCE PROGRAMME

Platform opens
27 May 2021

THURSDAY 17 JUNE

Main Stage

9:30-9:35
Opening remarks

9:35-10:20
Stage 9: Enhancing the role of banks in supporting their corporate clients surrounding ESG issues – *In association with HSBC/NatWest/Deutsche Bank*

13:00-13:45
Stage 10: ESG and credit ratings – *In association with S&P Global Ratings*

14:30-15:15
Stage 11: Treasury across the globe

15:30-16:15
Closing Keynote: Accelerating strategic change: climate change agenda and its implication on sustainable finance revolution

16:15-16:30
Closing remarks

THURSDAY

Treasury Lab

Choose one of the three Treasury Labs

10:30-11:10

Treasury lab 16: Focus on the future: what are future leaders' priorities in 2021 and beyond

Treasury lab 17: Fintech

Treasury lab 18: Blockchain

THURSDAY

Case Studies



Choose one of the three Case Studies

12:00-12:30

Corporate case study 7: Open banking – *In association with NatWest*

Corporate case study 8: Working capital

Corporate case study 9: ESG and credit ratings

FOR
THE FULL
PROGRAMME
CLICK
HERE

CONFERENCE PROGRAMME

Platform opens
27 May 2021

On-demand

Log in from 27 May to start accessing our pre-recorded content



REGIONAL FOCUS

- Changing treasury in:
- o East Africa

TREASURY INSIGHTS

- o Journey's to treasury discussion

LIGHTNING TALKS

- o Adapting working patterns to support wellbeing and improve productivity

DIGITAL SHOWCASE

- o Adapting working patterns to support wellbeing and improve productivity

WHAT'S ON

Deutsche Bank are interested in your feedback.

Visit the stand to take part in the ACT International Treasury Peer Review



Join HSBC's Liquidity Insights webinar – future risk committee subjects for treasurer



Talk to a stand representative for details. (Corporates only)

Watch the NatWest webinar on 'The new trade paradigm for corporates post-Brexit'.



NatWest

Visit the stand for more details.

Financial Services Professional Apprenticeship:



Visit the ACT hub between 10:00 15:00 on 14-15 of June and our friendly staff will be able to answer all your questions on our apprenticeship qualifications.

Where: The ACT Hub in the Exhibition & Networking hall

When: 10:00-15:00 BST, 14 - 15 June

Andrew Bailey, Governor, Bank of England

in a lunchtime keynote with

Caroline Stockmann,
Chief Executive, Association
of Corporate Treasures

Monday at 2pm on the
main stage



Listen to an exclusive series of podcasts on strategic insights available at the ACT Stand and Time-Out Zone.



**FOR MORE INFORMATION AND TO SEE
WHAT ELSE IS ON, CLICK HERE**

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MEET OUR CO-LEAD SPONSORS



DEUTSCHE BANK

Deutsche Bank is the leading bank in Germany with strong European roots and a global network. In Corporate Treasury Services we provide corporate clients with liquidity management, foreign exchange, payment, trade finance and lending solutions.

Find out more: [db.com](https://www.db.com)



HSBC

Our global reach and expertise help approximately 1.3 million customers to thrive and grow, ranging from small enterprises focused on their domestic market to large companies operating internationally.

HSBC Commercial Banking operates in 53 countries and territories, covering the developed and developing markets that matter most to our customers.

Find out more: [hsbc.com](https://www.hsbc.com)



NATWEST

NatWest Group is the largest business and commercial bank in the UK, with a leading retail business. We are the biggest supporter of the business sector – banking around 1 in 4 businesses across the UK and Ireland, from start-ups to multi-nationals.

Find out more: [natwest.com](https://www.natwest.com)

EXHIBITORS

Visit the virtual exhibition hall for a showcase of the latest solutions, products, and services.
Don't miss your opportunity to speak to a stand representative from the exhibitors below and source innovative solutions to your business needs.

VIEW THE
FULL
EXHIBITOR
LIST HERE



360T – the regulated, global FX marketplace, offering the complete suite of trading solutions for FX market participants.

www.360t.com



Amundi, the leading European asset manager, offers its institutional and corporates clients a complete range of savings and investment solutions.

www.amundi.com



A global asset manager offering a range of pooled funds and bespoke solutions that provide investors with an off-balance sheet alternative to traditional short-term bank investments.

www.avivainvestors.com



Barclays Corporate Banking supports businesses turning over more than £6.5m per annum.

www.barclayscorporate.com



As a leading digital, on-demand treasury management solution, TreasuryXpress makes it possible for companies of all sizes to access powerful, cost-effective, and easy-to-implement treasury management capabilities.

www.bottomline.com



Cashforce is an innovative cash forecasting & working capital analytics platform.

www.cashforce.com



Citi, the leading global bank, has approximately 200 million customer accounts and does business in more than 160 countries and jurisdictions.

www.citigroup.com



As a leading corporate bank in Germany and Europe, as well as a leading capital markets house, Commerzbank offer tailored solutions for corporate and institutional clients.

www.commerzbank.com



FIS offers award-winning, cloud-based treasury, payments and bank connectivity solutions to help improve visibility and control around liquidity and risk.

www.fisglobal.com



Fitch Ratings is a leading provider of credit ratings, commentary, and research.

www.fitchratings.com



GTreasury, now integrated with Coprocess, offers one seamlessly integrated solution to manage cash, payments, financial instruments, risk, banking, intercompany netting, reconciliation, vendor payments and more.

www.gtreasury.com



Kyriba, the global leader in cloud treasury and finance solutions, delivers mission-critical capabilities for cash and risk management, payments and working capital solutions.

www.kyriba.uk



Legal & General Investment Management (LGIM) is one of Europe's largest asset managers and a major global investor. Source: LGIM Internal data, December 2020.

www.lgim.com



Lloyds Bank Commercial Banking is part of Lloyds Banking Group. We are the largest UK retail and commercial financial services provider with over 25 million customers.

www.lloydsbank.com



Michael Page Treasury have recruited for leading Treasury functions in the UK for over 30 years. Sat within the highly regarded PageGroup brand we are well poised to assist with any recruitment needs.

www.michaelpage.co.uk/jobs/treasury

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Visit the virtual exhibition hall for a showcase of the latest solutions, products, and services. Don't miss your opportunity to speak to a stand representative from the exhibitors below and source innovative solutions to your business needs.

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nsKnox is a cyber-fintech company focused on B2B Payment Security, our solutions protect corporations and banks against cyber-fraud, preventing significant financial losses and reputational damage.

www.nsknox.net



At PwC our purpose is to build trust in society and solve important problems.

www.pwc.co.uk



Raiffeisen Bank International

Member of RBI Group

Raiffeisen Bank International considers Austria and Central and Eastern Europe (CEE) its home market. In CEE, its subsidiaries cover the largest part of the region

www.rbinternational.com



Refinitiv, an LSEG (London Stock Exchange Group) business, is one of the world's largest providers of financial markets data and infrastructure.

www.refinitiv.com/en



Salmon Treasurer has evolved to reflect the technological innovation and increasingly complex global financial systems that have paralleled the company's 30-year History.

www.salmonsoftware.ie



Building together, with our clients, a better and sustainable future through responsible and innovative financial solutions.

www.wholesale.banking.societegenerale.com



Our purpose is to drive commerce and prosperity through our unique diversity, and our heritage and values are expressed in our brand promise, Here for good.

www.sc.com



TreasurySpring is a London-based financial technology company that is unlocking multi-trillion dollar short-term money markets through its groundbreaking Fixed-Term Fund (FTF) platform.

www.treasuryspring.com



UniCredit is a simple successful pan-European Commercial Bank, with a fully plugged in Corporate & Investment Banking delivering a unique Western, Central and Eastern European network to its extensive and growing client franchise

www.unicreditgroup.eu/en.html



HighRadius is a Fintech enterprise Software-as-a-Service (SaaS) company. The AI-powered HighRadiusTM Treasury Management applications help teams achieve touch-less cash management and accurate cash forecasting.

<https://www.highradius.com/>

TIME-OUT ZONE



THE TREASURER

Here you will find the latest copy of *The Treasurer* packed with treasury news and insights. Download your copy in the Time-Out Zone.

Need a break? Visit our Time-Out Zone for some meditation, foodie links, and more in the Wellbeing Hub! You can also catch up on treasury matters by downloading the latest copy of *The Treasurer*, and find out where you stand on the Treasury Hunt leader board – join in to win prizes including an Apple Watch.

Prizes

- 1st prize: Series 6 Apple Watch
- 2nd prize: £100 Amazon voucher
- 3rd prize: £50 Amazon voucher



WELLBEING HUB

Mindfulness

Earth Viewing Experiment

A view of Earth from the international space station. The ultimate 'get away from it' break!

100 Happy Days

A great chance to reflect on the small everyday things that make you happy.

Interesting facts about human progress

An interesting look at how worldwide equality has progressed in real terms since you were born.

Patatap

A visual musical experience – an explosion of sounds, colors, and movement!

Calming background noise

Just play around with the sliders to achieve the perfect calming background noise.

Wellbeing hub

"I particularly enjoyed the Time-Out zone at the Annual Conference. It was a virtual breath of fresh air, as one could take a break from the conference and indulge in a variety of mental exercises, meditation and mind games. It's the only virtual conference that I have been to that also thought about my mental wellbeing."

Sydney Wechuli, Treasurer,
Nairobi Securities Exchange

Treasury Hunt

The more networking and platform features you use, the more points you will earn in the Annual Conference Treasury Hunt. You can start playing as soon as the platform opens on 27 May to be in with a chance of winning prizes including the latest Apple Watch and Amazon vouchers.

Here's how you can earn points:

- Update your profile (name, company and picture) **5 POINTS**
- Click on the 'share link' to share the event or a session on social media **5 POINTS**
- Post in the Discussion Zone **4 POINTS**
- Post on an exhibitor's wall/chat box **4 POINTS**
- Send a private message or chat with attendees and speakers **3 POINTS**
- Chat to a stand representative in the Exhibition and Networking Hall **3 POINTS**
- Reply to a post on an exhibitor's wall/chat box **2 POINTS**
- Comment on a post on a discussion board **2 POINTS**
- View a resource from an exhibitor stand **1 POINT**

Each time you complete any of the above activities, points are automatically added to your tally and the top ten best scores will be shown on the leader board in the Time-Out zone.



DISCUSSION ZONE

Join the conversation and be involved in talks around key topics shaping the treasury landscape in the Discussion Zone

#ACTAC21

The ACT logo consists of the letters "ACT" in a bold, blue, sans-serif font, centered within a white circle. This circle is positioned in the upper left corner of the image, which is set against a background of vibrant, diagonal stripes in shades of orange, purple, and blue.

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**ACT ANNUAL
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& INTERNATIONAL TREASURY WEEK

WE HOPE YOU ENJOY THE CONFERENCE!

BOOK NOW AT www.treasurers.org/events/conferences/annual-conference-21



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