



TREASURY
EXCELLENCE
AS STANDARD

ACT ANNUAL
CONFERENCE **2020**

BALANCING RISK

Championing
Sustainable
Growth

6-7 October 2020
Harrogate Convention Centre

AT A GLANCE GUIDE

Co-lead sponsors



PROGRAMME DAY 1 | TUESDAY 6 OCTOBER

Don't forget
your water
bottle!

- **08:30** Registration, refreshments and exhibition opens
- **10:00** **Welcome from the ACT**
Opening keynote address
The opening keynote speaker will provide an introduction to this year's Annual Conference, bridging business and finance along with one of the key issues of today: sustainability.
- **11:05** **Plenary session**
This keynote panel will explore key patterns and trends in the regional and global economic landscape through a number of different lenses, looking back and forward over a new decade.
- **11:55** Morning refreshments in the exhibition hall
- **12:40** **Choose between Stages A, B or C**
Formerly known as track sessions, stages at the Annual Conference will focus on the big-picture challenges for treasurers today on subjects as varied as ESG, the end of Libor, the changing payments landscape and cyber security.
- **13:30** Lunch in the exhibition hall
- **14:45** **Choose between Stages D, E or F**
Formerly known as track sessions, stages at the Annual Conference will focus on the big-picture challenges for treasurers today on subjects as varied as ESG, the end of Libor, the changing payments landscape and cyber security.
- **15:35** Afternoon refreshments in the exhibition hall
- **16:20** **Choose from Treasury Labs 1-5**
Join our Treasury Lab sessions for a deep-dive of common cultural barriers, operational constraints and technological challenges that the treasury community is facing and explore effective and efficient solutions.
- **17:05** Travel time
- **17:15** **Choose between Corporate Case Studies 1, 2 or 3**
Faster and smarter best practice learning sessions which will evaluate the experiences of successful corporate practices and discuss what and how these can be applied to enhance treasury optimisation.
- **18:00** Networking drinks reception

19:00

ACT NETWORKING DINNER Held within the conference venue

At the end of the first day of the conference all attendees are invited to a seated conference dinner. Continue your conversations from the day and network with fellow delegates over a fabulous three-course meal and unmissable entertainment.

This is a social highlight not to be missed!



PROGRAMME DAY 2 | WEDNESDAY 7 OCTOBER

- **08:00** Breakfast in the exhibition hall
- **09:00** Welcome to day 2
- **09:10** **A regulatory update**
The FCA's Director, Markets and Wholesale Policy, Edwin Schooling Latter, will provide a regulatory update before being joined on stage for a focussed discussion with representatives of three banks about the progress being made in the transition to risk-free rates and what treasurers need to be doing at this time.
- **10:10** Travel time
- **10:15** **Choose from Treasury Labs 6-10**
Join our Treasury Lab sessions for a deep-dive of common cultural barriers, operational constraints and technological challenges that the treasury community is facing and explore effective and efficient solutions.
- **11:00** Morning refreshments in the exhibition hall
- **11:40** **Choose between Stages G, H or J**
Formerly known as track sessions, stages at the Annual Conference will focus on the big-picture challenges for treasurers today on subjects as varied as ESG, the end of Libor, the changing payments landscape and cyber security.
- **12:25** Lunch in the exhibition hall
- **13:30** **Choose from Treasury Labs 11-15**
Join our Treasury Lab sessions for a deep-dive of common cultural barriers, operational constraints and technological challenges that the treasury community is facing and explore effective and efficient solutions.
- **14:15** Travel time
- **14:25** **Choose between Corporate Case Studies 4, 5 or 6**
Faster and smarter best practice learning sessions which will evaluate the experiences of successful corporate practices and discuss what and how these can be applied to enhance treasury optimisation.
- **15:10** Afternoon refreshments in the exhibition hall
- **15:40** **Afternoon keynote**
After two packed days of treasury, the closing keynote will take the theme of balancing risk, and through thinking outside the box, provide useful insights and practical takeaways that can be applied to treasurers.
- **16:10** **Closing remarks**
Peter Matza, Speakers' Chair, **ACT**



The ACT Annual Conference is the perfect platform to build your CPD record whilst gaining practical support, focused knowledge and real insight into the treasury challenges for 2020.

treasurers.org/cpd



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JOIN US AT THE ACT HUB

The ACT Hub is your central point of contact with the ACT team - there to answer your ACT-related questions and help you get the most out of your conference experience. We'll also keep your phones and sugar levels topped up at our mobile charging station and ACT sweetshop.

And if you have any questions about ACT qualifications, how our learning programmes can help your team, or what career support we can offer, the team will be on hand to help.

Find out more at [treasurers.org](https://www.treasurers.org)