

# CASH MANAGEMENT CONFERENCE

23 MARCH 2023 | LONDON, UK

Optimising cash management through treasury innovation



CORPORATES FROM **47** COMPANIES

## SECTOR BREAKDOWN

Corporates **75** Banks **78** Suppliers to Treasury and consultancies **39** Third sector and other **20** 

## SENIORITY OF CORPORATE AUDIENCE:

Strategic/Leader **41%** Managerial: **26%** Operational: **33%** 



SPEAKERS

## HIGHLIGHTED SPEAKER

ELIZABETH LEATHER Policy Manager, Bank of England



Topics included CBDCs, the importance of technology, managing FX, protecting cash in a high interest rate environment, and cyber-security.

 Insightful, informative & great to connect with the corporate treasurer community.
 Mark Hield, Peridot Financing Solutions



rated the event 'very good' or 'excellent' and would recommend to other treasury professionals.



**52** posts across LinkedIn Twitter and Facebook





**1.9k** link clicks, likes, comments and shares



### CORPORATE COMPANIES REGISTERED INCLUDED:

- AB Foods
- Anglian Water
- Anglo American
- Arriva
- BP
- Bruker Corp
- BUPA
- Cadent Gas Limited
- Cochlear Europe
- Coventry University
- Croda International
- Dechra Pharmaceuticals
- Dr Martens

- EDF Trading
- Getir
- GlaxoSmithKlineGlobeleg Advisors
- Globeled Advisol
  Golding Homes
- Haleon Plc
- Haleon F
- HalmaHarrods
- Institute of City and Guilds
- John Lewis
- Just Eat
- Kerry Group PLC
- Kingfisher

- Liberty Global
- Lightsource bp
- Mitie Group
- Moneybox
- Motability Operations
- Mundipharma
- National ExpressNomentia UK
- Nomentia CPanax
- PGA European Tour
- QinetiQ
- Reckitt
- Redbridge France

#### • RELX

- Rio Tinto
- SkySpectris
- Storyblok GmbH
- Tesco
- The Riverside
- Travel Counsellors
- Travelport
- Unilever
- Virgin Media
- Warner MediaWillmott Dixon
- HIGHLIGHTS FROM THE 2023 ACT CASH MANAGEMENT CONFERENCE



#### **SPONSORS**











