

Tuesday 19 March 2013
Andaz Liverpool Street, London

TREASURY, RISK
AND FINANCE
PROFESSIONALS

ACT

talkingtreasury

The international thought-leadership forum



TOPICS INCLUDE

- rethinking corporate funding strategy
- preparing for a wave of new regulation
- risk management challenges in a changing financial landscape
- the treasurer's strategic focus for 2013

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The Treasurer

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Yvonne Welsh,
Network Rail

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PROGRAMME

19 March 2013

08.30 Registration and refreshments

09.15 Chair's introduction and interactive voting session

Colin Tyler, Chief Executive
ACT

09.40 Panel discussion: rethinking corporate funding strategy

- the bank funding market in 2013 – will government schemes to boost lending succeed?
- trends and developments in the capital markets
- towards a new corporate funding model? The growing importance of diversification
- the role of credit ratings in corporate funding strategy
- how will the 'refinancing wall' affect your business?

Chair

John Grout, Policy & Technical Director
ACT

The panel

Richard Garry, Treasurer
HS1

Philip Learoyd, Head of Funding & Treasury Operations
SABMiller

Doug Smailes, Group Treasurer
Anglo American

11.00 Refreshments

11.30 A wave of new regulation – what can businesses do now to prepare?

- Basel III – how will the dynamics of the loan market change?
- how new regulation will affect corporates' use of OTC derivatives
- proposals for ring-fencing of retail and investment banking – the implications for treasurers
- the impact of regulation on banking relationships

Presentation

Simon Gleeson, Partner
Clifford Chance

Panel discussion

Chair

Colin Tyler, Chief Executive, **ACT**

The panel

Simon Gleeson, Partner, **Clifford Chance**

James Harvey, Assistant Treasurer, **Rolls-Royce**

Soo Shin Kobberstad, Vice President – Senior Analyst
Moody's Investors Service

12.40 Networking lunch

14.00 Panel discussion: risk management challenges in a changing financial landscape

- understanding and managing counterparty risk
- treasury's role in risk management across the business
- the growing importance of contingency planning
- balancing the objectives of security, liquidity and yield when investing surplus cash

Chair

Jason Straker, Client Portfolio Manager
J.P. Morgan Asset Management

The panel

Ben Perrin, Treasury Risk Manager
British Airways

Mario Schmoltzi, Treasury Manager
Centrica

Peter Walker-Smith, Senior Treasury Analyst
AstraZeneca

15.10 Refreshments

15.40 Panel discussion: the treasurer's strategic focus for 2013

- treasury's role in protecting the business and facilitating growth
- being prepared to make the most of new opportunities while they're available
- the evolving role of the treasurer – strategic business partner or day-to-day operations?
- accessing new opportunities in emerging markets

The panel

Graeme Middleton, Group Treasurer
Honda Motor Europe

Christof Nelischer, Global Group Treasurer
Willis Group

Paul Rundell, Group Treasurer
Pentland Group

16.50 Chair's closing remarks

17.00 Networking drinks reception

18.00 Close of forum

"Insightful, intelligent
and interesting."

Alan Drew, Tesco

HOW TO BOOK

Book online at www.treasurers.org/ttlondon

ENQUIRIES

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Forum sponsor



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* For Non US Investors. Source: iMoneyNet as at 31/08/2012

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Upcoming ACT events and conferences

- **ACT Annual Conference**
1-3 May, Liverpool
- **ACT Annual Dinner**
13 November, London
- **ACT Middle East Annual Conference**
26-27 November, Dubai

www.treasurers.org/events

TREASURY, RISK
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Conference organiser

The Association of Corporate Treasurers (ACT) is the international body for professionals working in treasury, risk and corporate finance. Through the ACT we come together as practitioners, technical experts and educators in a range of disciplines that underpin the financial security and prosperity of an organisation.

The ACT defines and promotes best practice in treasury and makes representations to government, regulators and standard setters. We are also the world's leading examining body for international treasury, providing the widest scope of benchmark qualifications and continuing development through training, conferences and publications – including The Treasurer magazine.

www.treasurers.org

The Treasurer

Official publication

The Treasurer magazine is essential reading for European treasurers and finance professionals. It offers valuable insights, expert analysis and information on the latest innovations in financial management. Written by practitioners for practitioners, The Treasurer delivers comprehensive coverage on all aspects of treasury, risk and corporate finance, including specialist issues and latest developments in the UK and the rest of Europe.

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