



TREASURY
EXCELLENCE
AS STANDARD



ACT CASH MANAGEMENT CONFERENCE

23-24 FEBRUARY 2021

A VIRTUAL EVENT | EVENT ANALYSIS

Extensive on-line networking connecting treasurers and finance professionals



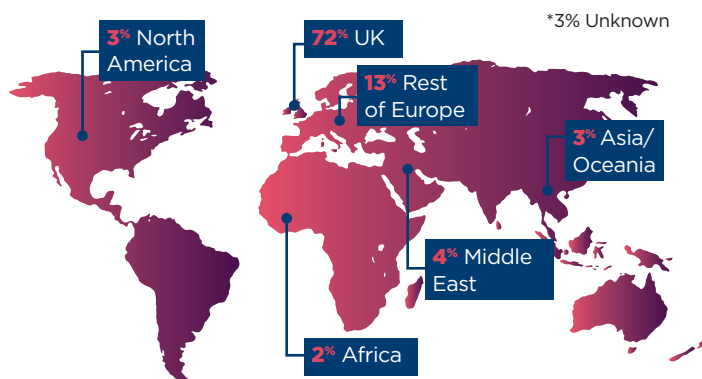
7 HOURS AVERAGE TIME SPENT ONLINE



OVER 533 PRIVATE MESSAGES SENT

97% WOULD ATTEND AGAIN and recommend the event to other treasury professionals

36 COUNTRIES REPRESENTED FROM AROUND THE GLOBE INCLUDING:



Expert insights from a packed agenda

7.5 HOURS OF CONTENT ACROSS 13 SESSIONS



including **6 breakout sessions**; **6 plenary sessions**;
1 pre-recorded session, made up of **6 presentations**;
1 fireside chat; **6 panels** with polls and interactive Q&As



A showcase of the latest solutions, products, and services

6
STANDS

VIRTUAL EXHIBITION HALL
VISITED **345** TIMES

282 RESOURCES
DOWNLOADED

Social media engagement

(from ACT facebook, linkedin and twitter)

75
posts



230 likes



53 shares



145 clicks

Who attended? Key Companies

- a2dominion Group
- Acco Brands
- Action for Children
- Adecco Group AG
- AdMe (CY) Ltd
- Airbus Defence & Space
- AJ Bell
- Al Ghurair Investment
- Alcoa Corporation
- Aldi
- Alibaba Group
- Allen & Overy
- Alvarez & Marsal
- American Express
- Angel Trains
- Apex Group
- Arch Insurance
- Arrow Electronics
- Arup
- Aspen Insurance UK Limited
- Autoneum Management
- Aveva Solutions
- Aviva Investors
- Avolon Aerospace Leasing
- Avon Products
- Baptist Health Care
- Barclays
- Bauer Media
- BDO Binder Hamlyn
- Berry Global Group
- BIE Executive
- Booking.com
- Bottomline Technologies
- Brit Insurance
- Britvic
- BT
- Bunge Finance
- Cardinal Health
- Cardtronics
- CarTrawler
- Cashforce
- Caterpillar
- CDW
- Centrica
- Chalhoub
- CHEP South Africa
- Chrysaor
- Cloudreach
- CLS Group
- COBA International
- Coca Cola European Partners
- COESIA FINANCE SPA
- Cognizant Technology Solutions
- Compass
- Computershare
- Contentive
- Co-operative Group
- Cordant Group
- Costain Group
- Coventry University
- CTMfile
- Cugavadi
- Daniel Swarovski
- Darling Consultants
- Dechra Pharmaceuticals PLC
- Deliveroo
- d-fine
- Diageo
- Digital Realty
- DST Financial Services International
- DTCC
- DXC
- EDF Energy
- Edrington
- Egger
- Eisai Europe
- ELCY
- Elekta
- Eleme.Com
- Endava
- Energia Group
- EP Uk Investments Limited
- ESB
- European Comission
- Exova
- Farfetch
- Fiat Chrysler Automobiles
- Fidelity International
- Firma Foreign Exchange
- First Derivatives
- Flutter
- FNZ
- Froneri International
- FXD Capital
- Galia Digital
- Gaslog Ltd & Gaslog Partner LP
- Gatwick Airport
- GE Healthcare
- General Mills
- General Motors
- Genus
- Glatfelter
- GlaxoSmithKline
- Global Treasury Consultants (UK) Ltd
- Globeleq Advisors Limited
- Gloucestershire College
- Golden Charter
- Google
- Greggs
- Grupa LOTOS
- GTTreasury
- GW Pharmaceuticals PLC
- Halma
- HDI Global Specialty SE
- Heathrow Airport
- Hellenic Telecommunications Organization
- Hill & Smith Holdings
- HM Treasury
- HML
- HSBC
- Huawei
- IBEX Global
- IBM
- ICAP
- IFS
- Illovo Sugar Malawi Plc
- IMI
- IMMFA
- Impellam
- Independent
- INEOS
- Innovation Group
- InterContinental Hotels Migration (UN)
- Japan Tobacco International
- JCAP
- JD Sports Fashion
- John Lewis Partnership
- Johnson & Johnson
- JON BOYLE FCT LTD
- Kennedy Law
- Kingfisher
- Kings Court Trust
- Knauf Insulation
- Kohler Co.
- Kohler EMEA Corporate Services
- Krishna International
- Labtech Investments
- Landsec
- Leonardo MW Ltd
- Liberty Global
- Logicor
- London & Quadrant Housing Trust
- LSL Property Svs
- Lucy Group Ltd
- Luxfer Group
- LV General Insurance
- M Group Services
- Mabanaft GmbH & Co. KG
- Manchester Business School
- Manheim Europe
- Mapfre Re
- MAPP (Property Management)
- Marks & Spencer
- Mars
- Melrose
- Meraas Holding
- Merlin Entertainments
- Milliken Industrials
- Ministry of Finance Treasury Division
- MOL Plc
- Moresand
- Morgan Advanced Materials
- Morgan Sindall
- Morson Group
- Motability Operations
- MS Amlin
- Munich Re
- National Grid
- National Oilwell Varco
- Newcastle University
- Ni Water
- Northern Ireland Water
- Northumbrian Water
- NSG
- Nsknox
- Ocado Group
- OFX Payments
- Open University
- Optima
- Oracle Financial Services
- OSCE
- PageGroup
- Palram Industries
- Paysafe
- Pearson
- Pentland
- Petrofac Services
- PGA European Tour
- Phillips 66
- Port of Duqm
- Premium Sand Solution
- Principal Financial Group
- Queensland Treasury Corporation
- RAC
- RBS
- RELX Group
- Rentokil Initial
- RiverStone Management
- Robert Bosch
- Rolls-Royce
- Rothsay Life plc
- Rotork
- RWB Creative Solutions
- Sabah International Petroleum
- Saga Group
- Sage
- Saint-Gobain
- Sanlam
- Sealord Group Limited
- SGN
- Sims Metal Management
- Slater and Gordon Lawyers
- SMBC
- Smurfit Kappa Group
- Sovini Limited
- Sportingbet
- SS & C Technologies
- SSE
- St James's Place Wealth Management
- St Modwen Properties
- Stanbic Bank
- Starling
- Starr Underwriting Agents
- Stolt Nielsen Limited
- Stonewater
- Subsea 7
- Sumo Group
- Superdry
- Survitec Group
- SWIFT
- TA Savery
- Takeda
- Technip
- Tesco
- Thales UK
- The Body Shop
- The Global Fund to Fight Aids, Tuberculosis and Malaria
- The Princes Trust
- The Riverside
- The RiverStone Group
- The SMEChain
- The Times
- The Walt Disney Company
- Thirteen Group
- Torus
- Translink
- Travel Counsellors
- Travelport
- TravelOne
- TreasurySpring
- Trilli
- and many more...

WHAT WAS THE BEST THING ABOUT THE VIRTUAL ACT CASH MANAGEMENT CONFERENCE 2021?



- “ Excellent connection, interesting topics, experienced speakers.
Treasury and Payment Operations Specialist, AdMe ”
- “ The hosting site was easy to navigate round and gave you the feel of being part of the conference.
Treasury Systems Manager, Rolls-Royce ”
- “ From the comfort of my home I was able to participate in my own self development and network with Treasury peers.
Senior Treasury Manager, Coca Cola European Partners ”
- “ Covering a wide range of relevant content for Treasurers worldwide – all within a relaxed and friendly atmosphere.
Corporate Finance & Regulation Manager, SGN ”
- “ Incredibly insightful, covered a variety of interesting and relevant topics & was run very well considering it was virtual!
Corporate Cash Management Sales, Deutsche Bank ”

Lead Sponsor



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