




DAY 1 | TUESDAY 15 MAY

08.30	Registration and exhibition opens		
09.30	ACT President and conference chair's opening remarks		
10.00	Opening keynote: Sir Ivan Rogers, former UK Permanent Representative to the EU		
10.30	Innovation keynote: Dave Coplin, Chief Envisioning Officer, Microsoft UK		
11.00	Refreshments and networking break		
11.45	Tracks: choose from A, B or C		
	PAYMENTS: OPEN AND INSTANT TRACK A 	INVESTING TRACK B	CASH MANAGEMENT TRACK C 
12.45	Lunch		
14.15	Tracks: choose from D, E or F		
	CYBERSECURITY TRACK D 	TREASURY IN CHINA TRACK E	REGULATION ROUNDUP TRACK F 
15.15	Refreshments and networking break		
15.45	Treasury Fringe: choose from 1-6		
	1. PECHAKUCHA Innovation spotlight	2. ASK THE EXPERTS Pensions	3. SPOTLIGHT SESSION FTSE250 challenges
	4. TECHNOLOGY SPOTLIGHT Virtual bank accounts	5. SPOTLIGHT SESSION Race against time	6. IN-DEPTH SESSION Running an effective debt IR function
16.30	Treasury Fringe: choose from 7-12		
	7. FUTURE OUTLOOK The business of treasury	8. WORKSHOP Shared Service Centres	9. WORKSHOP Innovation survival guide
	10. FOCUS SESSION Diversity and Inclusion	11. CAREER SESSION Cross-over careers: the skills that impress	12. PANEL Lead, influence, advance
17.00	Networking drinks in the exhibition hall		
18.30	Coaches to Liverpool Cathedral		
19.00	Social Highlight at Liverpool Cathedral		

08.00	<i>talkingtreasury</i> - exclusively for corporate treasurers		
09.00	Chair's opening remarks and interactive voting		
09.10	Benchmark reform		
10.00	Tracks: choose from G, H or J		
	<p>PSD2 AND OPEN BANKING – IDENTIFYING THE OPPORTUNITY TRACK G</p> <p>LLOYDS BANK </p>	<p>FX RISK MANAGEMENT TRACK H</p> <p></p>	<p>GREEN FINANCE TRACK J</p>
11.00	Refreshments and networking break		
11.45	Tracks: choose from K, L or M		
	<p>ROBOTIC PROCESS AUTOMATION TRACK K</p>	<p>FINANCING TRACK L</p> <p>FitchRatings</p>	<p>KYC TRACK M</p> <p> LEADING TREASURY PROFESSIONALS</p>
12.45	Lunch		
14.15	Treasury Fringe: choose from 13-20		
	<p>13. PECHAKUCHA Innovation spotlight</p>	<p>14. STEP-BY-STEP M&As</p>	<p>15. TECHNICAL BREAKOUT SESSION Accounting and tax update</p>
	<p>16. TECHNOLOGY SPOTLIGHT eCommerce transformation</p>	<p>17. ROUNDTABLE DISCUSSION Green bonds and sustainable finance</p>	<p>18. FOCUS SESSION Working capital</p>
	<p>19. CASE STUDY In-house banks</p>	<p>20. MASTERCLASS Future Leaders in Treasury</p>	
15.00	Refreshments and networking break		
15.30	FTSE100 treasury update: hear from the UK's top treasury leaders		
16.00	Keynote: David Meade, Mentalist		
16.30	Close of conference		
16.40	Coaches to Liverpool Lime Street Station (the next train to London departs at 17.15)		