

ACT

**LEADING TREASURY
PROFESSIONALS**

CONNECTING MINDS

ACT EAST AFRICA TREASURY FORUM

MAXIMISING VALUE, IMPACT AND EFFICIENCY.

7 February 2018, Nairobi, Kenya

**FREE TO
ATTEND FOR
CORPORATE
TREASURY
TEAMS**

What you'll get out of it:

- building optimised, effective cash management
- leveraging current and alternative banking relationships
- delivering results with trade finance programmes
- the latest thinking on treasury innovation and risk management
- quality networking time with your peers and service providers from the region

Gold Sponsor:



Silver Sponsor:



Sponsors:



DEUTSCHE BÖRSE
GROUP



SLAUGHTER AND MAY

Official publication

The Treasurer



FOLLOW US @actupdate #actaf18
treasurers.org/africa2018

ACT

WELCOME

As the chartered professional body for treasury, the Association of Corporate Treasurers (ACT) leads the way in international treasury excellence. We are proud to launch our second conference in East Africa.

PROGRAMME

08.30 Registration and refreshments

09.30 Morning chair's opening remarks

Paul Reynolds, Director of Investment & Business Development, InchCape

09.40 Chief Executive's welcome

Caroline Stockmann, Chief Executive, ACT

09.55 Opening address and regional outlook: Political and economic trends

Evaluate the latest political and economic risks with expert commentary on recent challenges and move forward to identify risks and opportunities

Ignatius Chicha, Markets Head - East Africa, Citi

10.25 Panel discussion: Building optimised, effective cash management

Efficient, simple cash management is crucial to an organisation's long-term success.

- cash pooling: providing the optimal results and advice on controlling cash across multiple jurisdictions and cross-border payments
- KYC - are you getting what you need from bank relationships and what products and services should you be looking at?
- don't open your cash up to market, credit and regulatory risks - the pitfalls to avoid

Eric Gatobu, Treasury Supervisor, Sameer Africa

Antony Kambiriri, Finance Manager, Transcentury

Enid Kathambi, Assistant Accountant - Treasury, Sameer Africa

Richard Kyalimpa, Finance Controller, The New Forests Company

CONFERENCE ORGANISER

The Association of Corporate Treasurers (ACT) sets the benchmark for international treasury excellence. As the chartered body for treasury, we lead the profession through our internationally recognised suite of treasury qualifications, by defining standards and championing continuing professional development. We are the authentic voice of the treasury profession representing the interests of the real economy and educating, supporting and leading the treasurers of today and tomorrow.

treasurers.org

PARTNER WITH US

Interested in sponsoring or exhibiting opportunities? Raise your profile and demonstrate thought leadership by speaking on regionally-focused topics in a keynote presentation, during a panel discussion or workshop.

For more information on sponsorship opportunities contact Sarah Netherway or Jonathan Bates.

SARAH NETHERWAY

snetherway@treasurers.org
+44 (0) 20 7847 2586

JONATHAN BATES

jbates@treasurers.org
+44 (0) 20 7847 2580

11.00 Refreshment break

11.45 Panel discussion: Leveraging current and alternative banking relationships to create opportunities and meet changing needs

Where should the treasurer look for new opportunities in funding and furthering bank relationships?

- international regulation - the impact on funding in traditional and alternative bank relationships
- raising funding for large investments and the current risk attitude within treasury
- the rise of new 'non-bank' finance - a credible alternative?
- exploring Islamic finance

Janet Gathere, Treasury Manager, **British American Tobacco**
Caroline Mwanza, Treasury Analyst, Finance, **ActionAid International**
Hillary Oonge, Group Treasury Manager, **M-KOPA Solar**
Sydney Wechuli, Treasury, **Nairobi Securities Exchange**

12.30 Panel discussion: Delivering results with trade finance programmes

New trade finance technologies, transparency and strategies which fuel business expansion

- guidance on involving stakeholders to develop efficient and secure trade finance
- innovation in efficient trade, income collection and working capital optimisation

Mwirigi Imungi, Group Treasurer, **East African Breweries**
Patrick Makau, Principal and Head of Trade, Kenya & East Africa, **Standard Chartered Bank**
Herbert Omune, Treasury Manager, **VIVO ENERGY**

13.15 Networking lunch

14.30 Afternoon chair's opening remarks

Chris van Dijl, Managing Director, **Cugavadi**

14.40 LIBOR & alternative benchmarks keynote

Clare Dawson, Chief Executive, **Loan Market Association**

15.00 Roundtable discussion: Practical, effective risk management which aids business growth

The latest thinking on risk management frameworks and new technologies to reduce complexity

- new technologies to improve FX visibility and reduce complexity
- lessons learned on working with new technology and banks when making hedging decisions
- getting buy-in from the board on your risk management

Judy Kamu, Corporate Sales Head, Markets, **Citi**
Peter Ndumbu, Group Finance Manager, **Wilken Group**
Robert Otieno, Senior Treasury Officer, **Trade Development Bank**

"The ACT East Africa Conference is the main, if not the only, meeting place for treasury professionals"

CHRIS VAN DIJL, CUGAVADI

15.30 Refreshment break

16.00 Technology forum: Harnessing innovation and FinTech to sharpen competitive edge, enable growth and increase efficiency

FinTech and treasury innovation adding real value to teams, the business and your role

- maximising the impact of mobile innovation in treasury business performance
- FinTech: a cornerstone of East Africa? The latest enablers, regulatory risks and trends
- fraud: improve resilience and reduce the risk of cyberattacks with effective solutions
- blockchain: overhyped technology or real disruptor?

Geoffrey Kubutha, Value Added Services Head, **Airtel Kenya**
Kennedy Mubita, Head of Transaction Banking, Kenya and East Africa, **Standard Chartered Bank**

16.30 Panel discussion: Future growth, evolution and influence in East Africa

Developing treasury strategy to provide real business influence and grow your career

- working with senior stakeholders on the structure of your treasury team to add maximum value
- qualifications and leadership skills: what are the next steps to develop your technical skills and further your treasury career?
- the advantages and opportunities of working in East Africa to grow treasury's influence

Eugene Banja, Associate, **Kilya Capital**
Benson Muhoro, Treasurer, **Lafarge**
John Tumwine, Head of Treasury, **Stanbic Bank**
Caroline Stockmann, Chief Executive, **ACT**

17.10 Chairs' closing remarks and close of conference

Paul Reynolds, Director of Investment & Business Development, **InchCape**
Chris van Dijl, Managing Director, **Cugavadi**

17.20 Networking drinks reception

Sponsored by:

SLAUGHTER AND MAY



All attendees are invited to join us for an exclusive drinks reception at the end of the conference. Network and continue the day's discussions over a few drinks and canapés.

JOIN THE CONVERSATION

Follow us @actupdate #actaf18

treasurers.org/linkedin

twitter.com/actupdate

facebook.com/actupdate

DELEGATE DETAILS

Code B

* = mandatory fields

* Dr/Mr/Ms/Mrs/Miss: *Forename

*Surname

* Job title:

* Company:

Address:

* Email:†

Telephone:

If booking more than one delegate, please photocopy this form and complete the delegate details section for each delegate.

†All delegate information will be emailed, please ensure you supply an appropriate email address.

DELEGATE FEES	Early bird rate* (please tick)	Standard rate (please tick)
ACT members and students (including affiliate memmber)	<input type="checkbox"/> FREE	<input type="checkbox"/> FREE
Non-member from non-financial corporate organisation	<input type="checkbox"/> FREE	<input type="checkbox"/> FREE
Non-member from bank or financial institution	<input type="checkbox"/> \$599	<input type="checkbox"/> \$699
Non-member consultants and all other business service providers	<input type="checkbox"/> \$599	<input type="checkbox"/> \$699

• Fees include refreshments, lunch and conference materials.

* Early bird rates end on 31 December.

ENQUIRIES E: EVENTS@TREASURERS.ORG T: +44 (0)20 7847 2589

EASY WAYS TO REGISTER

1 ONLINE
treasurers.org/africa2018

2 EMAIL
your form to events@treasurers.org

PAYMENT OPTIONS

• **To pay by BACS**

Bank: NatWest Bank, ACT (Administration) Limited - **USD**

Sort code: 60-00-01

Account number: 140/00/42060583

IBAN: GB96NWBK60730142060583

BIC: NWBKGB2L

• **To pay by Credit Card**

Please book online at treasurers.org/africa2018

Cancellation period: Cancellation terms will apply once a completed booking form has been received (inclusive or exclusive of payment). All cancellations must be received 30 days before the conference start date for a full refund less 15%. Cancellations made less than 30 days before the conference start date will not be refunded but a nomination for a replacement delegate will be accepted. In the unlikely event of cancellation of the conference by the ACT whether by force majeure or otherwise, the ACT in its absolute discretion may offer delegates a credit to an alternative event. The ACT will not in any circumstances refund any travel or accommodation expenses.

Data protection: The information you provide will be safeguarded by the ACT. A delegate list will be produced for the event with details restricted to your name, job title and company. In registering for this event you agree to the ACT providing your name, job title and company to the venue for the purposes of facilitating the event and to the sponsor and fellow delegates for information purposes. The ACT will retain your details on its database in order for us to keep you informed of other relevant products and services. If you do not want to receive this information, please tick here

By submitting this booking you undertake to have read and accepted the ACT's terms and conditions.

For full terms and conditions, visit:

treasurers.org/termsandconditions/events

The ACT reserves the right to make minor alterations to the content and timing of the programme or to the identity of the speakers.

The views expressed by speakers at this event are their personal views or those of their employer and do not necessarily represent the views of the ACT.