



ACT

LEADING TREASURY
PROFESSIONALS

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ACT TREASURY FORUM

WHERE TREASURY MINDS MEET

12 November 2014
Grosvenor House
London

In partnership with

HSBC 

Official publication

The Treasurer



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EXCLUSIVELY
FOR CORPORATE
TREASURERS

12.00 **Registration and light lunch**

12.30 **Welcome from the chair**

Peter Matza, Engagement Director, **ACT**

12.40 **Where are we now? The impact of a changing financial regulatory environment on the real economy**

- how did we get here and what have we done about it?
- EU financial regulation – the impact on corporates
- what remains in the pipeline?

Richard Raeburn, Chairman, **EACT**

13.15 **Where are we going? Seizing new opportunities for business growth and investment**

- should treasurers be nervous of an uneven global recovery?
- what should treasurers anticipate from central banks?
- what impact will this have on the key market risks a treasurer needs to manage?
- an outlook to the market and macro challenges facing us into 2015

Daragh Maher, FX Strategist, **HSBC**

13.45 **Panel: the agile treasurer – taking a more innovative approach to key treasury concerns**

- the quest for diversification – from short to long-term funding options
- global market risks – to hedge or not to hedge?
- operational treasury – utilising technology to optimise the business cycle
- cash and counterparty risk – investment challenges in a low yield environment

Facilitated by: Peter Matza, Engagement Director, **ACT**

The panel:

Jo Hawkes, Group Treasurer, **Marks & Spencer**

Fiona Rose, Group Treasurer, **Burberry**

Alan Thomas, Co-Head of Banking, UK, **HSBC**

Jan-Maarten van Osch, Treasurer, **KPN**

14.30 **Refreshments and networking**

15.00 **Panel: the diplomatic treasurer – good relationship management**

- the importance of nurturing a sustainable bank relationship
- measuring performance – how to get best value from your banks
- driving value creation – using scorecards and KPIs effectively
- balancing the day job with keeping your stakeholders happy

Facilitated by: Peter Matza, Engagement Director, **ACT**

The panel:

Tim Curtis, Director of Group Financial Control and Treasury
Direct Wines

Philippe Henry, Head of Banking, Continental Europe & Africa
HSBC

Latha Visvendran, Group Treasurer, **Chemring Group**



FORUM 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

The Treasurer

Essential reading for international treasurers, The Treasurer provides valuable insight, clear-thinking analysis and focus on the latest developments 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 from a European perspective.

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PROGRAMME CONTINUED

15.45 **Panel: the strategic treasurer – priorities for the treasurer from 2015 to 2020**

- the external world: bringing the economic context into the day job
- the internal world: managing the cost, complexity and pace of change
- understanding what the CFO and Board expect from the treasury team
- harnessing the power of your own profile within the business

Facilitated by: Colin Tyler, Chief Executive, **ACT**

The panel:

Sarah-Jane Chilver-Stainer, Group Treasurer, **GlaxoSmithKline**

Humbert de Wendel, Group Treasurer, **Total**

Tom Deas, Group Treasurer, **FMC Corporation**

Simon Kilonback, Director of Group Treasury, **Transport for London**

16.30 **Close of conference and concluding remarks**

Dan Howlett, Head of Corporate Banking, UK, **HSBC**

Peter Matza, Engagement Director, **ACT**



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PROFESSIONALS**

HOW CAN WE HELP YOU?



Connect with us at act@treasurers.org

TREASURERS.ORG



ACT TREASURY FORUM WHERE TREASURY MINDS MEET

Wednesday 12 November
12.00-16.30

Grosvenor House, London

HOW TO BOOK

Book your complimentary place online at
www.treasurers.org/ACTtreasuryforum

This event is open to invited guests of the ACT and our forum partner HSBC. If you would like to pass your invitation on to a colleague, please get in touch with the ACT events team.

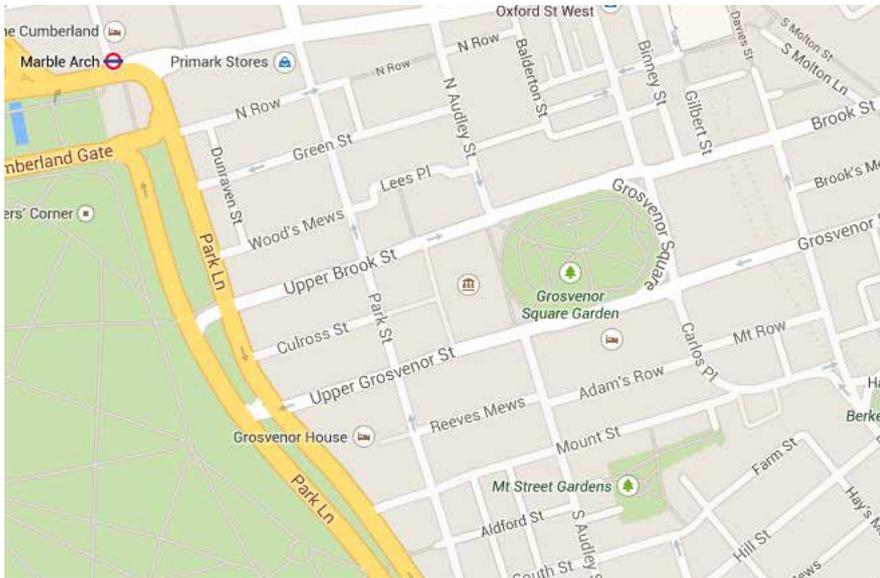
Please note that bookings for the ACT Annual Dinner, taking place on the evening of 12 November at Grosvenor House, can be made at www.treasurers.org/annualdinner

ENQUIRIES

E: events@treasurers.org T: +44 (0)20 7847 2589

GETTING THERE

Grosvenor House
86-90 Park Lane, London W1K 7TN



UPCOMING ACT EVENTS AND CONFERENCES

ACT Corporate Funding Conference

9 October, London

ACT Middle East Annual Conference

27-28 October, Dubai

ACT Question Time

2 December, London

ACT Annual Cash Management Conference

11-12 February 2015, London

ACT Annual Conference 2015

20-22 May 2015, Manchester

ACT webinars throughout the year

Led by the ACT's Policy and Technical experts, ACT webinars give direction on regulatory change and key treasury concerns direct to your desk.

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