

# 19<sup>TH</sup> DACT TREASURY FAIR PROGRAM

## THURSDAY 30 MARCH

16:00 - 17:00	Presentation DACT Treasury Barometer
16:00 - 17:00	Meeting Women in Treasury (closed session)
17:00 - 18:45	Exhibition opens/ Welcome drinks around the stands
18:45 - 20:15	Eat - Join the buffet
20:30 - 24:00	Meet & Greet

## FRIDAY 31 MARCH

08:00 Registration & visit exhibition floor

### Business case studies

08:45 - 09:30	Intercompany financing & transfer pricing: How do you make this simple?	LyondellBasell & EY
08:45 - 09:30	Fast track to treasury supporting emission-free transport of people	Ebusco & Orchard Finance
08:45 - 09:30	Cash Visibility, insights & pro-active savings	Unilever & TIS

### Product demos

09:00 - 09:30	Currency Management Automation Software	Kantox
09:00 - 09:30	Fraud Monitor: SAP-integrated fraud monitor for all kind of payments	Serrala
09:00 - 09:30	SPOs and transaction evaluations	S&P Global Ratings

### Opening lecture

09:45 - 10:30	Opening lecture by Laura van Geest	AFM
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### Product demos

10:45 - 11:15	Unlocking treasury-merchant service value-proposition	Bank of America
10:45 - 11:15	Learn how University Leiden migrated from SWIFT MT940 to CAMT.053 XML in SAP with unexpected benefits	BPI
10:45 - 11:15	Optimising performance of in-housebanks & regional treasury centres	Goldman Sachs

### Lecture

11:00 - 11:45	How does the global insurance market work?	Marsh
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### Business case studies

11:00 - 11:45	The impact of the energy crisis & government interference on treasury	Greenchoice & Nomentia
11:00 - 11:45	How Philips automated its transfer pricing process for group financing transactions?	Philips & Zanders

### Product demos

11:45 - 12:15	Bond documentation has never been so easy!	Bondify
11:45 - 12:15	Intercompany processing / cash reporting	Salmon Software
11:45 - 12:15	How treasurers optimise multibank cash management & the expert level lessons learned	Cobase

### Lectures

12:00 - 12:45	After the economic shock & disruption. Where now for corporate credit quality?	Fitch Ratings
12:00 - 12:45	The Future of Treasury is tokenised	ING

### Business case studies

12:00 - 12:45	How do you outsmart your software vendor?	Fugro & Trinity
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## 12:45 - 14:00 LUNCH BREAK

### Lecture

14:00 - 14:45	How to navigate through the ESG Alphabet soup	Rabobank
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### Business case studies

14:00 - 14:45	A practical insight into Travix's cash utilisation and managing cross-currency payments	Travix & J.P. Morgan
14:00 - 14:45	How do you monetise risk?	Nexperia & Willis Towers Watson

### Masterclass

15:00 - 16:00	Masterclass: macroeconomic perspectives and the green transition	Rick van der Ploeg
16:30 - 18:00	Prize draw, Lottery prize-giving & drinks	Exhibition area