

Summer Conference 'The Changing World'

Thursday 8 June 2023
Capital C - Amsterdam





Summer Conference 'The Changing World'

Join us on June 8th at the DACT Summer Conference at a unique venue in Amsterdam: the former center of the diamond trade and now the creative hotspot Capital C. The perfect place to discuss this year's theme 'The Changing World'. Get inspired to make a positive change and meet your peers and keynote speakers, amongst which best-selling author and TED global speaker Ruud Veltenaar.

When: Thursday 8 June 2023, 13:00-20:00

Language: English

Location: Capital C
Weesperplein 4B, 1018 XA Amsterdam

Route: <https://capitalc.amsterdam/nl/contact>
You are advised to come by public transport, limited free parking tickets are available through the organisation on a first come, first served basis.

Registration: <https://dact.nl/6339-2/>



PROGRAMME

- 13:00 - 14:00 Walk-in and registration
- 14:00 - 14:10 Opening
- 14:10 - 14:40 Latest trends on macro-economic developments - Bert Colijn
- 14:40 - 15:00 How can we embrace new technology within our way of working? - Paul de Leer
- 15:00 - 15:30 Break
- 15:30 - 16:15 Workshops / subsessions
- 16:15 - 16:30 Short break
- 16:30 - 17:00 Prestigious foreign speaker
- 17:00 - 17:15 Short break
- 17:15 - 18:00 World in transformation - Ruud Veltenaar
- 18:00 - 20:00 Walking dinner



KEYNOTE SPEAKERS



Bert Colijn, senior economist ING

The EU economy is going through a slowdown, where inflation is still a concern. In the US the banking crisis is contributing to the expectations of a lower interest rate later this year. What can we expect? What do we look for to make sense of what's going on? Bert takes you through the economic developments globally and looks at the implications for corporates. Bert Colijn is a Senior Economist at ING. He joined the firm in July 2015 and covers the global economy with a specific focus on the Eurozone. Prior to this, he worked at The Conference Board, a global think-tank, in Brussels, mostly focusing on long-term economic growth. He holds an undergraduate and graduate degree in International Economics and Business from the University of Groningen.



Paul de Leer, Partner Financial Services Industry Eraneos

In this presentation, Paul will explore how we can effectively integrate new technologies like AI and ChatGPT into our work processes. By embracing these cutting-edge technologies, we can enhance productivity, streamline communication, and drive innovation. He will discuss the benefits of new technologies in various business functions, such as customer support, content creation, and decision-making. He will also address potential challenges and provide strategies for successful implementation.

Paul is a passionate consultant with over 20 years experience with digital innovations. He is a partner at Eraneos, a global Management & Technology Consultancy group that shapes the digital future of organizations from strategy to implementation. Paul's primary focus is on data-centric innovation and growth within the financial services sector. He possesses a comprehensive understanding of the application of technological potential in core business operations, where he helps clients with innovation of digital products, realise new digital business and operating models, and the implementation of large-scale, enterprise-wide digital transformation programs. Paul's recent accomplishments include helping a Dutch bank develop a forward-thinking data strategy to fully harness the power of data and analytics.



Ruud Veltenaar, stand-up philosopher, scientist and progressor

As a successful entrepreneur and former impact investor, Ruud has a keen understanding of the economic, social and technological forces that combine a new form of balanced power. As a philosopher and flip-thinker, he is critical to leaders, policy makers and organizations with egocentric agendas. With a science background and activist mindset, he's more scientist than philosopher. And because he works every day to create a better world, he is much more a progressor than a professor. Our world is in the midst of an upheaval. The next stage of our civilization will have a great impact on our lives and work. The pandemic and the ever-increasing ecological challenges and global social unrest, have brought to the surface a deeper and more fundamental problem: our way of thinking, acting and behaving is dated.

INTERACTIVE WORKSHOPS

1 Cash forecasting: what's new?

Cash flow forecasting is the process of grabbing a crystal ball and asking it if a large cash windfall is coming your way. Okay, not quite like that!

Cash forecasting is a critical aspect of treasury management that involves predicting a company's future cash flows. It's about your company's health! In recent years, there have been notable advancements in cash forecasting techniques and technologies. But still not all of us are getting this right. In this workshop, provided by Zanders, we will explore what's new in cash forecasting to get a better picture of your company's health and how you can better identify potential business opportunities and create awareness of liquidity risks.

The workshop facilitator will be announced later. Stay tuned!

2 Interest rate hedging & rising inflation

Jeroen van Arendonk

High inflation and consequently the upward trend in interest rates have been high on the agenda of corporate treasuries. In the last 12-18 months, many clients have reached out to discuss the interest rate environment, their interest rate hedging policy and hedging solutions. Jeroen will take you through recent developments, insights in client discussions and main focus points when considering interest rate hedging including the most common hedging solutions.

Jeroen van Arendonk is Head Corporate Origination Sales NL at ING. Jeroen has more than 10 years of experience in Financial Markets. His team is the first point of contact for corporate treasuries to discuss and/or mitigate financial market risks, incl. FX, Commodity and Interest Rate Risk.



3 Liquidity: centralization, availability of cash- and working capital management in uncertain volatile times

Vincent van Acken, Director Treasury & Investor Relations NOBIAN

In this workshop we will look at the impact of the economic uncertainties, and the energy and banking crisis. We will explore the day to day impact in the field of handling your cash in the areas: Transaction Banking Infrastructure (de-risking), working capital management & trade finance. We will dive into practical strategies for treasury professionals to effectively address these challenges, prioritize properly and discuss what actions you can take. You will be asked to participate actively in this session and work out a strategy on the topics, so be ready to work! At the end of the workshop, Vincent will also share his experiences.

Vincent van Acken is Director Treasury, Insurance and Investor Relations at Nobian held by private equity (Carlyle). He enjoys the challenge of managing change and handling risks & complexity properly, jointly with a team, looking for continuous improvements and fit for purpose organization and process. He has experience in changing and hence challenging environments in different areas of financial management and industries. And has diverse experience in government, insurance, consultancy, chemicals industry, business finance, treasury and investor relations.



INTERACTIVE WORKSHOPS

4 Counterparty Credit Risk management / best practices

Patrick Kunz

An abrupt end of low-interest rate and skyrocketing inflation has led to a lot of uncertainty in the banking world. Banks are failing (again) and treasurers need to assess the safety of their funds stored at financial institutions and other counterparties. The main question which keeps the treasurers awake at night is, 'Are my funds safe? This roundtable will discuss the possibilities and strategies to assess and manage your counterparty risk. And how far can you go into automating your counterparty risk signals? Should we rely on external risk ratings? How about market sentiment and share price movements? And credit default swaps? And how about the rise of fintech and non-financial institutions offering banking-as-a -service (Apple). There are many possible solutions. We invite you to share your thoughts on these topics, share experiences and learn from each other.

Patrick Kunz is the managing director of Pecunia Treasury & Finance and Treasury-as-a-service.com. As an interim manager, Patrick has worked with both international corporates from all fields of business as well as national non-profit organisations.



5 Boosting ESG into your supply chain. How to deal with it as a corporate?

Mayke Geradts

SUSTAINABLE VALUE CHAINS - In an ever-changing world that is so interconnected, how can corporates navigate the ESG currents in their value chain? Regulatory developments enhance the reporting and due diligence responsibility of corporates for their value chain, yet to what extent is the full value chain transparent and how can one assess its suppliers' ESG performance?

How are these considerations relevant to your financial stakeholders? Participants are invited to a tour along sustainable value chain considerations and an active opportunity to exchange thoughts and learn from each other.

Mayke Geradts is Director Sustainable Finance for 8 years at ING. Mayke was formerly working for the Dutch Development Bank (FMO). Working as a Director in ING's Sustainable Finance team, Mayke works with corporate clients based in EMEA, with a focus on Commodities, Food & Agriculture. In this role, she has strategic dialogues with these clients and makes a solid connection between sustainability and financing. She has experience with sustainable finance products such as sustainability-linked loans, SSDs and derivatives, as well as green loans.





PARTICIPATION AND CANCELLATION CONDITIONS

- The event is free of charge for DACT members.
- You can register using the form on www.dact.nl. Registration should be received preferably before 1 June 2023.
- The maximum number of participants is 150. In case of more registrations, a waiting list will be used.
- Cancellation may be made up to 48 hours before the start of this event by email only (management@dact.nl). Cancellation after this date or a no show at this event will incur a charge of €100.00 excl. VAT. An invoice payable within 14 days will be submitted for the above-mentioned charges.
- On receipt of your registration form, we will send you confirmation of your participation.
- For more information, send an email to management@dact.nl