

20 YEARS DACT TREASURY FAIR

DACT TREASURY FAIR 2.0



New this year is the opening with the Annual General Meeting with the DACT Board. where we will discuss future plans, present annual accounts as part of the AGM, and wrap up with a lively DACT Quiz. Be part of choosing a slogan that best describes the treasurer. After the members' meeting, dive into a variety of parallel sessions.

Alongside the field-specific lectures and business cases presented by experts from the treasury field, suppliers will demonstrate the very latest solutions, products and technology. There is also plenty of room on the extensive exhibition floor to chat with suppliers, colleagues and fellow professionals. We look forward to seeing you once again at the DACT Treasury Fair 2024!



EAT, MEET & GREET!

Exclusively for all guests with a 24-hour package, DACT and ABN AMRO are jointly organising the Dinner, Meet & Greet on the night of the Fair. This is an opportunity for you to meet the DACT Board, supplier representatives and other participants.



OVERNIGHT STAY

We will reserve a hotel room for you at Van der Valk Hotel after Eat, Meet and Greet, so you can enjoy a good night's sleep and avoid traffic jams on Friday morning in order to arrive on time for the programme. **NB.** Participation is exclusive to guests with a 24-hour package!



MASTERCLASS

CONSTRUCTING OUR FUTURE

Friday 15 march 2024 | 09.00 - 10.15

Summary:

The construction sector produces goods for households and almost any sector in the economy, such as private housing, factories or buildings for government and private sector workers. Critical infrastructure, such as roads, rail and ports, links firms with workers and enables the transport of goods across space. As urbanization rises globally, the construction sector is key to providing adequate housing for these growing urban populations. Despite its critical importance, the construction sector has exhibited poor productivity growth. What might cause this poor productivity growth? What happens when there are distortions in the production of construction sector goods? Given the centrality of the construction sector in production networks, the sector has the potential to affect other productive industries and turn aggregate output.

This master class will discuss the latest trends in construction sector productivity and the impacts of distortions on aggregate output and



Martina Kirchberger

other productive industries. It will also explore how recent trends such as high interest rates, supply chain uncertainties and high material costs affect output of the construction sector. An efficient construction sector is also critical for climate change. It is a significant contributor to greenhouse gas emissions. At the same time, it plays an important role in reconstructing damaged or destroyed housing and infrastructure after natural disasters and in the construction of sustainable infrastructure. Surprisingly, research on the construction sector in economics is relatively scarce. This master class will also elaborate on why economic research on the construction sector is complex. By distilling insights from the latest research on the construction sector, this master class will shed light on an often overlooked sector that forms the backbone of economies.

DACT FAIR TEAM



Milena Babovic



Richard Blokland



Quirijn Heslinga



Joan Schutte



Erwin Smit



PROGRAM

THE PROGRAM IS
ALSO AVAILABLE ON
THE DACT CONGRESS
APP DURING THE
DACT FAIR

THURSDAY 14 MARCH

12:00 - 13:00	REGISTRATION & NETWORKING LUNCH					
13:00 - 13:45	AGM - DACT BOARD					
Room	Brussel 1&2 (max 320)	Berlijn (max 75-120)	Wenen (max 100)	Praag (max 100)	Amsterdam (max 40)	Dublin (max 40)
14.00 - 14.45	Lecture 1 English Speaker: Dr. Prag Sharma 'How can Artificial Intelligence add value to Treasury/Finance?' CITI	Business case 1 English Speakers: Pawel Arabas, Tom Coombes & Basak Torpak 'Where now meets next - blockchain in treasury with FedEx & JP Morgan' JP Morgan	Presentation English Speaker: Didier van den Houte 'Results of global bi-annual Treasury Benchmarking Survey' PWC	Business case 2 English Speakers: Axel Piontek & Kris Wielens 'Learn how Maxeda (Praxis) changed their current FX strategy to better cope with the current FX-market' Argentex		
14:45 - 15:30	COFFEEBREAK - Exhibition floor or have your coffee in one of the rooms showcasing innovative solutions					
Room	Brussel 1&2 (max 320)	Berlijn (max 75-120)	Wenen (max 100)	Praag (max 100)	Amsterdam (max 40)	
14.55 - 15.25		Information session VU English RT programme VU	Product demo 1 English Speakers: Irma Langerlaert & Barry Armstrong 'Green Treasury Metrics: Harmonising Finance and Sustainability' Ilfa	Product demo 2 English Speaker: Martin Grazzini 'Sis ID, the solution to fight financial fraud' SIS ID	Product demo 3 Dutch Speaker: Joost Kevelam 'Introducing Cobase's Balance Optimization and Cash Pooling module' Cobase	Product demo 4 English Speakers: Bart Timmermans & Javier Gallardo 'Invisible banking' Santander
15:30 - 16:15		Lecture 2 Dutch Speaker: Sandra Philippen 'Lecture on current economic outlook' ABN AMRO	Business case 3 English Speakers: Herman van Hazendonk & Huub Wevers 'How to set up a new treasury team and implement a new system landscape within months: a GLS Group case study' Nomentia	Business case 4 English Speakers: Klaas Doets, Rolf Michon & Eric Dolmans 'Added value and organisational impact of a receivables financing programme' Orchard Finance		
16:30 - 17:15		Lecture 3 English Speaker: Ashley Sadie 'Bridging finance and sustainability: The Treasury's Role in Energy Transition, Decarbonization, and Commodity Risk Management' Deloitte	Business case 5 English Speakers: Ramón Tolk & Sandeep Nene 'How to use Value at Risk (VaR) to optimise hedging cost?' Kyriba	Business case 6 English Speakers: Willem Baars, Jeremy Helmer & Denis Ertungealp 'Arcadis Inaugural Bond Issuance' Bank of America		
17:15 - 18:45	NETWORKING DRINKS ON THE EXHIBITION FLOOR					
18:45 - 20:30	DINNER (BUFFET) - Restaurant					
20:30 - 00:00	MEET & GREET - Brussel 1&2 - Sponsored by ABN AMRO					



KICK OFF
YOUR DAY WITH
A DACT RUN!

FRIDAY 15 MARCH

7:00 - 8:00	DACT RUN					
8:30 - 9:00	REGISTRATION DAY 2					
9:00 - 10:15	MASTERCLASS ENGLISH 'SUPPLY CHAIN DISRUPTIONS & HIGH INTEREST RATES: DISTORTIONS IN CONSTRUCTION AND THE KNOCK-ON EFFECTS FOR THE WIDER ECONOMY' Speaker: Martina Kirchberger					
10:15 - 11:00	COFFEEBREAK - Exhibition floor or have your coffee in one of the rooms showcasing innovative solutions					
Room	Brussel 1&2 (max 320)	Berlijn (max 75-120)	Wenen (max 100)	Praag (max 100)	Amsterdam (max 40)	Dublin (max 40)
10:25 - 10:55		Product demo 5 English Speaker: Will be announced soon More details to come <i>S&P Global Ratings</i>	Product demo 6 English Speaker: Chantal Schrijver 'Corporate, public or venture debt loans' <i>European Investment Bank</i>	Product demo 7 Dutch Speaker: Christian Bos 'Gracher Surety Manager' <i>Gracher</i>	Product demo 8 English Speaker: Dr. Jacques Yana Mbena 'The path to excellence in Cash Forecasting' <i>TIS</i>	Product demo 9 English Speakers: Anirudha Majumder & Lars Oltrogge 'Accelerating your journey towards real-time treasury - tools & techniques to improve the performance of your existing setup' <i>Goldman Sachs</i>
11:00 - 11:45	Lecture 4 Dutch Speaker: Bert Colijn 'Economic outlook: Can labour shortages keep rates elevated in 2024?' <i>ING</i>	Lecture 5 English Speakers: Peter Zwijnenburg & Pulkit Saxena 'How do you avoid bringing cyber risks into your company when making an acquisition?' <i>AON</i>	Business case 7 English Speakers: Stefan Belmans & Philip Wielenga 'How to integrate factoring in your liquidity plan?' <i>Trinity</i>			
11:45 - 13:00	LUNCH - On the exhibition floor					
Room	Brussel 1&2 (max 320)	Berlijn (max 75-120)	Wenen (max 100)	Praag (max 100)	Amsterdam (max 40)	Dublin (max 40)
13:00 - 13:45	Lecture 6 English Speaker: Jan Lambregts 'Rabobank Markets Outlook: 'Lights, Camera, Action!' <i>Rabobank</i>	Business case 8 English Speakers: Marieke Vegter & Sander de Vries 'Corbion's journey towards a best-in-class strategic financial risk management approach' <i>Zanders</i>	Lecture 7 English Speaker: Emmanuel Bulle 'Corporate Credit Quality: Challenges & Risks Ahead' <i>Fitch Ratings</i>	Business case 9 English Speakers: Ben Dassen & Joost Kevelam 'Cultivating Success: The Treasury Strategy Behind Lely's Global Expansion with Cobase' <i>Cobase</i>		
13:50 - 14:10	PRIZE-GIVING CEREMONY & INTRODUCTION PARTNERSHIP DELOITTE - Brussel 1&2					
14:10 - 15:05	CLOSING BY ANDRÉ KUIPERS - Brussel 1&2					



André Kuipers

CLOSING KEYNOTE BY ANDRÉ KUIPERS

Friday 15 march 2024 | 14:10 - 15:05

Conclude the anniversary edition with André Kuipers, sharing his experiences from space and delivering a lecture on sustainability. André Kuipers is the first Dutchman with two space missions to his name. His second mission was the longest spaceflight in European history.

THURSDAY 14 MARCH

LECTURES

14:00 - 14:45 HOW CAN ARTIFICIAL INTELLIGENCE ADD VALUE TO TREASURY/FINANCE? - CITI

Language: English

Delve into the realm of generative AI, with a focus on its current state and key players in the field. Discover the wide-ranging applications of this technology, including its potential in Treasury. Consider prioritisation issues and gain insights into the risks and limitations associated with generative AI. Learn valuable lessons from real-world experiences and look ahead to the future of generative AI.

Speaker: Dr. Prag Sharma, Global Head of Artificial Intelligence at Citi



Dr. Prag Sharma

14:00 - 14:45 ASSESSING THE FUTURE: RESULTS OF THE BI-ANNUAL GLOBAL PWC TREASURY SURVEY - PwC

Language: English

During this session, we will assess the key themes identified in the recent PwC Global Treasury Survey and explain why they are top of mind for the world's leading treasurers and CFO's. The report's results will be complemented by insights collected from our global team of treasury function specialists. PwC's Global Treasury Survey report reflects the views of 375 treasurers across 32 countries and 23 industries. Where relevant, We will also provide interesting facts related to the Dutch market.

Speakers: Didier Vandenhoute, Treasury Partner, PwC and Koen De Smet, Director, PwC



15:30 - 16:15 LECTURE ON THE CURRENT ECONOMIC OUTLOOK - ABN AMRO

Language: Dutch

Speaker: Sandra Phlippen, Chief Economist at ABN AMRO and Endowed Professor of Sustainable Banking at the University of Groningen's Faculty of Economics and Business (FEB)



Sandra Phlippen

16:30 - 17:15 BRIDGING FINANCE AND SUSTAINABILITY: THE TREASURY'S ROLE IN ENERGY TRANSITION, DECARBONIZATION, AND COMMODITY RISK MANAGEMENT - Deloitte

Language: English

The evolving landscape of treasury management demands a strategic repositioning within the company, transforming it into a vital business partner, balancing value creation and financial risk management. As companies transform towards a more sustainable business model, treasury's role in managing an orderly energy transition, supporting decarbonization efforts and navigating volatile markets becomes pivotal. So how should Treasurers prepare to enable their company's sustainability and decarbonization objectives? In this session we will elaborate on Treasury's position to manage financial risks, encompassing commodities such as energy, raw materials, and carbon. Further, we will look at approaches used to harness technology as a catalyst to fortify risk management practices, optimize the carbon footprint and manage constraints to maximize shareholder returns.

Speaker: Ashley Sadie, Director, Energy & Commodity Trading, Risk Advisory at Deloitte NL



Ashley Sadie

THURSDAY 14 MARCH

BUSINESS CASE STUDIES

14:00 - 14:45 WHERE NOW MEETS NEXT - BLOCKCHAIN IN TREASURY WITH FEDEX & JP MORGAN - JP Morgan

Language: English

Automated, frictionless and near-instantaneous money movement is no longer a nice-to-have; it's a treasury essential. FedEx will elaborate on how they are utilising J.P. Morgan's blockchain technology for global payments and liquidity management, while maintaining their status as an industry leader. This discussion will demystify blockchain in treasury with a focus on the practicalities of why and how FedEx has deployed JPM Coin System within their existing ecosystem. We will also discuss future use cases, including:

- enabling value transfers between FedEx national pools outside of traditional clearing schemes via Blockchain Deposit Accounts (BDAs);
- embedding automated logic into existing transactions with programmable payments;
- expediting settlements when paying external counterparties by making payments via JPM Coin System.

Learn how J.P. Morgan Payments and FedEx together address the complex challenges of cross border payments and global liquidity funding needs and ways to leverage blockchain technology.

Speakers: Pawel Arabas, Treasury Manager at FedEx and Tom Coombes, Vice President at J.P. Morgan Payments

J.P.Morgan

14:00 - 14:45 LEARN HOW MAXEDA (PRAXIS) CHANGED THEIR CURRENT FX STRATEGY TO BETTER COPE WITH THE CURRENT FX-MARKET - Argentex

Language: English

Join us for a captivating business case study by Argentex and Maxeda on financial risk management. Discover how Maxeda (Praxis) successfully revamped its FX strategy to navigate fast-changing FX-markets. Maxeda's treasurer will unveil their recent shift from fixed forwards to FX derivatives, to better manage currency risks. With increased volatility caused by global political tensions, rising interest rates, and the looming threat of a worldwide economic recession, the finance team at Maxeda realised the need to adapt their approach.

Find out how Maxeda effectively manages current FX risks while still capitalising on potential upside opportunities for the Euro-Dollar exchange rate. Gain insights into the accounting practices employed by Maxeda to handle fluctuating contract prices throughout their product's duration.

Expand your knowledge of financial derivatives, their benefits for businesses, and best practices for reporting them in your financial system. Don't miss this valuable opportunity to build on your expertise in financial risk management! .

Speakers: Axel Piontek, Head of Partnerships, Argentex and Kris Wielens, Corporate Treasurer at Praxis Maxeda



15:30 - 16:15 HOW TO SET UP A NEW TREASURY TEAM AND IMPLEMENT A NEW SYSTEM LANDSCAPE WITHIN MONTHS: A GLS GROUP CASE STUDY - Nomentia

Language: English

Join us for an insightful presentation on GLS Group's transformative journey in establishing an independent Treasury Function. With revenues exceeding 5 Bln EUR, GLS faced the challenge of implementing a Treasury Management System (TMS), Bank Connectivity platform, and SAP invoice matching solution within an unusually tight timeframe.

During the presentation you will learn more about the complexities of implementing a TMS within a condensed timeline, how to manage concurrent projects involving treasury solutions, bank connectivity and SAP integration, and effective strategies to accelerate TMS implementation without compromising on quality.

Speakers: Herman van Hazendonk, Senior Manager Group Treasury at GLS and Huub Wevers, Head of Sales at Nomentia



THURSDAY 14 MARCH

BUSINESS CASE STUDIES

15:30 - 16:15 ADDED VALUE AND ORGANISATIONAL IMPACT OF A RECEIVABLES FINANCING PROGRAMME - Orchard Finance

Language: English

This case study provides insights into the considerations to broaden the funding mix with a receivables financing program, and the implementation and monthly maintenance of such a programme. The workshop focuses on Kramp, a total parts supplier for companies in the agricultural and forest & grass care industries. With 11 distribution centres and more than 3,000 employees, Kramp serves customers in 24 European countries.

After successful refinancing in 2016, Kramp investigated the opportunities, benefits and organisational impact of an asset-based financing solutions to fund a part of its working capital. This resulted in the selection and implementation of a securitised asset-based finance (SABF) solution for Kramp's trade receivables portfolio in four key countries in 2018. The SABF has become a permanent and ever-growing element in Kramp's funding portfolio which was extended, increased and further optimised in 2022 to support the further growth of Kramp.

Speakers: **Klaas Doets**, Finance Director at Kramp, **Rolf Michon**, Managing Partner at Orchard Finance and **Eric Dolmans**, Senior Associate at Orchard Finance



16:30 - 17:15 HOW TO USE VALUE AT RISK (VAR) TO OPTIMISE HEDGING COST? - Kyriba

Language: English

Embark on an exciting exploration into the world of FX hedging with Avery Dennison's cutting-edge programme. Tackling the challenges of rising hedging costs, Avery Dennison introduces a game-changing Value at Risk (VaR)-based FX hedging initiative.

Join us for an engaging presentation where we demystify the art of aligning with stakeholders and reveal the game-changing benefits of automating the hedging process.

Don't miss out on this opportunity to gain valuable insights, learn practical strategies, discover the ease of automated hedging and elevate your approach to FX risks.

Speakers: **Ramón Tolk**, TSenior Director Treasury, EMEA Treasury Center at Avery Dennison and **Sandeep Nene**, Director Treasury at Avery Dennison



16:30 - 17:15 ARCADIS INAUGURAL BOND ISSUANCE - Bank of America

Language: English

Join us in a Q&A panel on the inaugural bond issuance of Arcadis NV. The Arcadis Corporate Finance team will share their experiences and insights on the various considerations related to an inaugural bond issuance as part of their acquisition financing process for DPS / IBI Group. Bank of America Securities acted as one of two global coordinators on the transaction and will moderate the Q&A discussion.

Speakers: **Willem Baars**, Global Financing and M&A Director at Arcadis NV, **Jeremy Helmer**, Global Treasury Director at Arcadis NV and **Denis Ertungealp**, Managing Director, Debt Capital Markets at Bank of America Securities

Bank of America



THURSDAY 14 MARCH

PRODUCT DEMOS

14:55 - 15:25 GREEN TREASURY METRICS: HARMONISING FINANCE AND SUSTAINABILITY - Ilfa Treasury Support

Language: English

Speakers: Irma Langerlaert, Managing Partner at ILFA and Barry Armstrong, Director



14:55 - 15:25 SIS ID, THE SOLUTION TO FIGHT FINANCIAL FRAUD - SIS ID

Language: English

Speaker: Martin Grazzini, Business Developer at SIS ID



14:55 - 15:25 INTRODUCING COBASE'S BALANCE OPTIMIZATION AND CASH POOLING MODULE - Cobase

Language: Dutch

Speaker: Joost Kevelam, CCO at Cobase



14:55 - 15:25 INVISIBLE BANKING PARTNERSHIP OF SANTANDER AND SAP - Santander

Language: English

Speakers: Bart Timmermans, Head of Global Transaction Banking Europe, Santander and Javier Gallardo, Global Account director at SAP



14:55 - 15:25

Language: English

INFORMATION SESSION

DO YOU WANT TO ADVANCE YOUR
CAREER AND RETURN TO COLLEGE?

The postgraduate Treasury Management & Corporate Finance program might be for you. During the DACT Fair, you can visit the information session provided by VU.



FRIDAY 15 MARCH

LECTURES

11:00 - 11:45 ECONOMIC OUTLOOK: CAN LABOUR SHORTAGES KEEP RATES ELEVATED IN 2024? - ING

Language: Dutch

Across the globe, labour shortages have become more pressing since the COVID-pandemic, and after years of subdued wage growth, compensation is surging. For central banks, wages are becoming a key concern now that other major supply shocks, like the energy crisis and supply chain issues, have faded. If wage growth abates, central banks can confidently think of looser monetary policies. But can they be sure to avoid a 1970s style scenario? Bert will take you through the outlook for labour shortages and discusses our expectations for central bank rates in 2024.

Speaker: Bert Colijn, Cief Economist, ING



Bert Colijn

11:00 - 11:45 HOW DO YOU AVOID BRINGING CYBER RISKS INTO YOUR COMPANY WHEN MAKING AN ACQUISITION? - AON

Language: English

It is important to recognize the Trojan Horse in any upcoming M&A transaction, as standard legal and financial due diligence no longer suffices. Today every deal is a technology deal; when integrating the target into your own organisation you are being exposed to the weakest link in their IT system. By doing Cyber Due Diligence, dealmakers have the data to negotiate with confidence and reflect the risks in the price they pay for a target. Human capital due diligence should be beyond legal due diligence to identify financial impact: including own-risk bearership and misclassified third-party workers. Risks can easily run into (tens of) millions. Lastly, despite most Trojan tax horses are identified in a traditional due diligence process, the tax-issues can unnecessary de-rail a deal. Tax risk insurance can often offer a solution to these risks.

Speakers: Peter Zwijnenburg, M&A Managing Director at Aon and Pulkit Saxena, M&A Cyber Director at Aon



Peter Zwijnenburg



Pulkit Saxena

13:00 - 13:45 RABOBANK MARKETS OUTLOOK: 'LIGHTS, CAMERA, ACTION!' - Rabobank

Language: English

Join us for a cinematic director's cut of the key macro themes for the global economy and financial markets. From a director's view, Jan Lambregts will discuss five macro trends that will influence the financial markets these days and in the upcoming years. Sci-fi, horror or comedy? Each trend is linked to a unique movie genre, ranging from generative AI to industrial policy, inflation and interest rates, and how it all fits together and influences your business in the upcoming years.

Speaker: Jan Lambregts, Head of RaboResearch Global Economics & Markets



Jan Lambregts

FRIDAY 15 MARCH

LECTURES

13:00 - 13:45 CORPORATE CREDIT QUALITY: CHALLENGES & RISKS AHEAD - Fitch Ratings

Language: English

How will the mix of inflation rates, interest rates, and growth rates affect corporate credit quality and what are the implications for corporate treasurers? This session will dive into these issues. Furthermore, we will discuss how sectors compare on credit metrics; key risks and what to watch in the next 6-12 months and refinancing risks as maturities increase over the next few years.

Speaker: Emmanuel Bulle, Senior Director and Head of EMEA & APAC Corporate Research at Fitch Ratings



Emmanuel Bulle

FitchRatings



BUSINESS CASE STUDIES

11:00 - 11:45 HOW TO INTEGRATE FACTORING IN YOUR LIQUIDITY PLAN? - Trinity Management Systems GmbH

Language: English

Lamifil N.V., based in Belgium, is a reputed global manufacturer of innovative cable and wire products in copper and aluminium. To maximise available liquidity, Lamifil N.V. uses 'Invoice Factoring'. This means that when invoices are sent to clients, they become immediately available as credit with the factoring bank. When dealing with hundreds of invoices combined with regular drawdowns on the facility, the process of maintaining a clear view on the available liquidity gets complex. In this workshop moderated by Philip Wielenga, Stefan Belmans together with Marie Rose de Backer will explain how invoice factoring can be used to increase your headroom, what the associated complexities are and how the Trinity TMS was configured to enable Lamifil N.V. to maintain a clear view of the total available liquidity.

Speakers: *Stefan Belmans, Treasury Manager of Lamifil N.V., Marie Rose de Backer, Independent Consultant and Philip Wielenga, Director Sales at Trinity Management Systems GmbH*



13:00 - 13:45 CORBION'S JOURNEY TOWARDS A BEST-IN-CLASS STRATEGIC FINANCIAL RISK MANAGEMENT APPROACH - Zanders

Language: English

Join Corbion and Zanders for a presentation on crafting a top-tier strategic financial risk management (FRM) approach. As corporate treasurers, navigating the intricate landscape of financial risks is paramount to ensuring the company's success. In a world of volatile markets, a global business footprint, and complex system infrastructure, achieving a clear understanding of financial risks and managing them comprehensively can be a daunting task.

Gain practical knowledge on establishing a robust financial risk management framework, covering key aspects such as:

- Identifying Group Wide Financial Exposures
- Defining Key Financial Metrics
- Determining Company Risk Bearing Capacity and Appetite
- Formalizing a FRM Strategy Tailored to the Company
- Elevate Your Financial Risk Management Strategies.

Speakers: *Marieke Vegter, Director Treasury at Corbion and Sander de Vries, Director at Zanders Group*



13:00 - 13:45 CULTIVATING SUCCESS: THE TREASURY STRATEGY BEHIND LELY'S GLOBAL EXPANSION WITH COBASE - Cobase

Language: English

The workshop will offer a multi-dimensional view into the journey of Lely's treasury operations and its strategic choices, significantly enhanced through its partnership with Cobase. Participants will gain a well-rounded understanding of advanced treasury management systems, directly from Lely's experience. The session will cover:

- The key strategic choices that have shaped Lely's treasury operations over time.
- How treasury has been instrumental in Lely's transition from a local Dutch company to an international brand.
- The financial challenges Lely encountered while growing and how they managed them.
- What went into Lely's decision to partner with Cobase for their treasury needs, including the practical benefits realized.
- This presentation will provide practical insights into modern treasury management by examining Lely's partnership with Cobase.

Speakers: *Joost Kevelam, CCO at Cobase and Ben Dassen, Head of Treasury - Lely*



FRIDAY 15 MARCH

PRODUCT DEMOS

10:25 - 10:55 MORE DETAILS TO COME - S&P Global Ratings

Language: English

More details to come

Speaker: More details to come

S&P Global
Ratings

10:25 - 10:55 CORPORATE, PUBLIC OR VENTURE DEBT LOANS - European Investment Bank

Language: English

Speaker: Elisabeth Sweeney & Chantal Schrijver, Head of EIB Group Office the Netherlands



10:25 - 10:55 GRACHER SURETY MANAGER - Gracher

Language: Dutch

Speaker: Christian Bos, Business Development Manager at Gracher



10:25 - 10:55 THE PATH TO EXCELLENCE IN CASH FORECASTING - Treasury Intelligence Solutions (TIS)

Language: Dutch

Speaker: Dr. Jacques Yana Mbena, SVP Solutions Architect, TIS



10:25 - 10:55 ACCELERATING YOUR JOURNEY TOWARDS REAL-TIME TREASURY - TOOLS & TECHNIQUES TO IMPROVE THE PERFORMANCE OF YOUR EXISTING SETUP - Goldman Sachs

Language: English

Speakers: Anirudha Majumder, Head of Strategic Liquidity Solutions at Goldman Sachs Transaction Banking, Lars Oltrogge, Sales Coverage for Continental Europe at Goldman Sachs Transaction Banking and Jaap Veerman, Director of Escrow Solutions at Intertrust Group



EXHIBITION FLOOR



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| 2 Allianz Trade/Euler Hermes | 19 Aon Groep Nederland | 36 Rabobank |
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