

# JUNIOR TREASURY BOOTCAMP

## 21 JUNE 2018

**RUNNING FOR CORPORATE TREASURER: JUST DO IT!**

WE CHALLENGE JUNIOR TREASURY PROFESSIONALS TO JOIN A FULL DAY WORKOUT!

**Target audience:** junior treasury professionals (DACT member or introduced by DACT member) with 0-5 years of working experience at a corporate treasury in the Netherlands.

**Location:** Aon Office – Admiraliteitskade 62 –Rotterdam.

**Language:** In case of non-Dutch-speaking participants the workshops will be presented in English.



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## PROGRAMME:

- 09:30** Opening 'Running for Corporate Treasurer: just do it!' presentation by Jarno Timmerman, Director Treasury, EMEA & Asia
- 10:30 - 16:00** 5 workshops in small groups (every group will be able to attend all 5 workshops)
- 16:30** Panel discussion with workshop hosts and guest speaker
- 17:15** Network drinks

## WORKSHOPS

### Risk Management - How resilient is your company? – Aon

Organizational resilience addresses how well a business is able to cope with financial setbacks due to unforeseen circumstances. How are the latest market developments translated in opportunities and risks, and does your business' risk appetite take financial, reputational and continuity risks into account? Is there a clear governance around the various roles in the company in respect of risk management, business continuity management, crisis management and IT Security and is there an open culture where risks are openly discussed? Have you quantified the financial impact of the various risk scenarios? And how well prepared is your business in dealing with a crisis? In this workshop we will engage with you around these questions and we will provide more insight in how well prepared your company is in dealing with unexpected risks.

### Cash Management - Shaping tomorrow's payments industry: trends, strategy and opportunities - Deutsche Bank

The payment landscape will be revolutionized by the opening of banking data to secured, regulated third parties. How can Instant Payments be combined with Open Banking to manage multi bank liquidity? This is one of the issues Deutsche Bank will discuss during this workshop. Today, users of payments services are demanding greater speed and convenience from their payment service providers, but also increased control of their financial information. The EU Payment Services Directive 2 (PSD2) tackles these demands head-on – and will likely result in a new, more open, digital payments market in Europe. Recent regulations in the payment space, and technical developments in the financial services industry have the potential to introduce a new worldwide era for payments and are bringing real time treasury closer to reality.

### Education & Skills - A Treasurer's career roadmap - Financial Assets

In this competitive world a "successful" career is not always guaranteed. Study, experience and sometimes even luck are important building blocks to obtain the position you want. What can you do to boost your career? How does the market look at you and how can you influence a selection process in such a way to get the position you want. Why should an employer choose you? These are some of the questions we will discuss in this workshop.

### Treasury Strategy - The role of the Treasurer – PwC

In our digital world risk waits around every corner and e-commerce links treasury closely with sales and procurement. This makes treasury an enterprise wide process and defines what has to be in the tool box of successful treasury professionals. How will treasury evolve? What defines the success of a treasury professional?

### Corporate Finance - The practical process or raising financing – Zanders

For many corporations a refinancing process occurs on average only every 3 to 5 years. Over such a period the conditions in which they refinance are constantly changing, like new regulations, altered market conditions, different documentation, et cetera. Treasury has a pivotal role in the multi staged refinancing process; from determining the optimal capital structure and appropriate funding instruments, sounding the debt market, inviting potential lenders, drafting the term sheet, negotiating terms and conditions, allocating tickets and roles and finalizing the documentation. In this workshop we will give you practical insights in the do's and don'ts in the different phases of the refinancing. Furthermore we will provide you with the insights in the latest developments and conditions in the refinancing market.

**REGISTER ONLINE OR INTRODUCE A JUNIOR TREASURY PROFESSIONAL VIA [WWW.DACT.NL](http://WWW.DACT.NL) deadline: June 11 2018**