PRE-CONFERENCE TRAINING

// TUESDAY MARCH 13, 2018

DIGITAL TREASURY: INTEGRATING TECHNOLOGY FOR TREASURY

Overview

This 1-day course is essential if you are seeking in-depth knowledge of technology and other tools which can help you automate and streamline your treasury operations.

Why attend?

- ► Intensive 1-day course – everything you need to know in just one day
- ► In association with EY, leading financial consultancy firm
- ► Experienced tutors in Financial Technology
- ► Learn about technology and other tools to take back to the office

What will be covered?

- ► Modernizing Treasury Systems
- ► Trends and best practice in Technology and FinTech
- ► Emerging Technologies: Blockchain, Robotics & Treasury Analytics
- ► FinTech applications
- ► Payment innovation and the application of distributed consensus ledger technologies to settlements
- ► Robotics and process automation - applying robotic process automation to ad-hoc reporting and manual processes
- ► The application of advanced analytics and machine learning to corporate treasury processes and services provided by corporate banks
- ► Cyber security

Who should attend?

Corporate treasurers and finance professionals

At the time of rapid technological developments, it is hard to stay on top of the latest developments. This course provides you an opportunity to explore current technology and techniques which can help you modernize your Treasury operations.

Financial institutions and service providers

This course is the perfect opportunity for non-treasury professionals to better understand their clients' day-to-day challenges and discover where their solutions fit. Start thinking like a treasurer and get one step ahead of your competitors.

Overview

08:15 REGISTRATION AND REFRESHMENTS

09:00 WELCOME AND INTRODUCTION

09:30 INTRODUCTION TO CORPORATE TREASURY AND TREASURY TECHNOLOGY
- Current technologies available for treasury
- FinTech solutions available in the market

10:15 TRENDS AND BEST PRACTICES IN TECHNOLOGY AND FINTECH
- Trends in today's market
- Managing treasury with a global process
- Implementing Straight-through-processing

10:45 REFRESHMENT BREAK

11:00 EMERGING TECHNOLOGIES - BLOCKCHAIN
- Blockchain technology and its impact on treasury operations
- Blockchain implementation feasibility and timeline
- Key learnings from our recent case study (large automobile manufacturer)
- Discussion on the leading providers
- Blockchain and regulatory perspectives

12:15 EMERGING TECHNOLOGY - ROBOTICS
- The treasury perspective: payment processing, bank account confirmations, balance reporting, etc.
- Treasury areas starting to implement elements of Robotics
- Can the bots enhance internal controls?
- Success stories and best practices
- Discussion on the leading providers
- What is offered and relevant price points

13:30 LUNCH

14:00 EMERGING TECHNOLOGY – TREASURY ANALYTICS
- Predictive Treasury Analytics and the future of treasury departments
- How Treasury Analytics tools can enhance transaction processing
- Best practices observed in the market
- Discussion on the leading providers
- What is offered and relevant price points

15:15 REFRESHMENT BREAK

15:30 FINTECH APPLICATIONS
- Best practices from a treasury technology perspective
- How FinTech can enhance treasury efficiency and effectiveness
- Typical FinTech issues our clients are facing
- Discussion on the leading providers
- What is offered and relevant price points

16:45 CYBER SECURITY
- Is treasury technology secure?
- How can you safeguard your systems and applications?

17:30 END OF COURSE

18:45 DINNER AND EVENING ENTERTAINMENT

Tutors

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Global Treasury Services – Principal, EY

Valerio Trinchi
Global Treasury Services – Senior Manager, EY

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