

CEE 2019 TREASURY FORUM

THURSDAY 3RD OCTOBER

08:00 - 17:00	Pre - Event Training (€650 reduced to €425 for CEE Associations) <ul style="list-style-type: none"> Advanced Financial Modelling for Excel FX Risk Management
18:00 - 19:30	Welcome Cocktails followed by CEE Forum Gala Dinner



**Barceló Brno Palace
Czechia**

3rd to 5th October



FRIDAY 4TH OCTOBER

09:00	Registration & Exhibition Opens
10:00	Welcome Address: Tamás Ónody , Chairman, Hungarian Treasury Club & Ivan Haco , President, Czech Treasury Association
10:20	Keynote Address: The New World Economy - Crisis what Crisis? Brexit, Trade Wars ... Helmut Schnabel, IGTA Chairman
11:00	Presentation: CEE Regional Update, Refinitiv
11:30	Coffee Break in Exhibition Hall
12:00	Leveraging Technology to Take Financing Deeper into the Supply Chain, C2FO
12:45	Lunch
14:15	Roundtable Debate – Financing for Corporates in the CEE Region, Corporate Bonds etc Moderated by EY, with speakers including CEO of AutoWallis and further corporates to be announced ...

15:15	Coffee Break in Exhibition Hall
15:45	Corporate Case Study Presentation: <i>Setting Up In-house Bank Operation at MOL</i>
16:30	Corporate Case Study Presentation: <i>Real Time Treasury - Virtual Cash Management</i>
17:15	Closing Remarks followed by Cocktail Reception
19:30	CEE Forum Dinner & Drinks at the Pivovarská Starobrno Microbrewery

SATURDAY 5TH OCTOBER

Social Programme – A Tour the Battle of Austerlitz Museum and Moravsky Karst Caves

