

CEE 2023 TREASURY FORUM

Held in conjunction with the Slovenian Association of Corporate Treasurers (SCTA)

THURSDAY 14TH SEPTEMBER

18:00 **Welcome Cocktails & Buffet**

FRIDAY 15TH SEPTEMBER

08:00 *Registration & Coffee in Exhibition Hall*

09:00 **Opening Remarks: Welcome to Portorož**

09:15 **CEE Region: What's Coming in 2025?**

Macroeconomic overview with Santander

09:45 **Managing KPIs amidst Supply Chain Disruptions**

with Shalmoli Saha, Citi

10:25 *Coffee Break in Exhibition Hall*

11:10 **Banking: What's Coming in 2025?**

with SKB

11:40 **Hedging Strategies**

Presentation from Santander

12:20 **Liquidity Outlook**

Presentation from VIG Asset Management

12:50 *Lunch*

14:00 **Panel Discussion: Energy in CEE**

14:40 **Case Study: Baker Hughes (Hungary)**

The benefits of a TMS with Levente Lázár, Baker Hughes

15:20 *Coffee Break in Exhibition Hall*

15:50 **Case Study: Driving Sustainability with Elan (Slovenia)**

16:30 **Around the CEE Panel with NTA Members**

17:00 *Drinks Reception*

20:00 **CEE Forum Gala Dinner**

SATURDAY 16TH SEPTEMBER

Timing TBC **Visit to the Port of Koper + Lunch**