

# **TREASURY MANAGEMENT FORUM**

## **CENTRAL - EUROPEAN TREASURY CONFERENCE**

Partneři:



**Wednesday, 5. 6. 2013, Kolkovna Olympia, Prague**

### **Gala Dinner**

**19:30 – 24:00 Gala Dinner**

**Dinner at traditional Czech restaurant with traditional Czech cuisine and special Czech music, invited by Citibank**

- **Departure from the hotel at 17:30**
  - Funicular to Petrin hill**
  - hike (elevator) to the Petrin Tower**
  - mirror maze**
  - Funicular back to the restaurant**
- **Official invitation at restaurant at 20:00**
  - Programme inside the restaurant**
  - Continue to city centre after leave the restaurant**
- **Shuttle car will be available to return to the Hotel**

**Smart casual**

**[www.kolkovna.cz](http://www.kolkovna.cz)**

**Thursday, 6. 6. 2013, Dorint Hotel Don Giovanni Prague**

	PROGRAM
08.15 - 09.15	Registration
<b>moderation: Aleš Michl, Raiffeisen Bank and Ivan Haco, CAT</b>	
09.15 – 09.30	<b>Introduction: CAT chairman Ivan Haco</b>
09.30 – 10.00	<b>Brussels EACT lobby regulation activities in favour of European treasurers Richard Reaburn, chairman EACT</b>
10.00 – 10.30	<b>Citibank with client Filip Záhořík, Head of Cash Management Czech Republic and Slovakia, Citibank</b>
10.30 - 11.00	<b>BNP Paribas</b>
11.00 - 11.30	<b>Coface with client Pavel Schweiner, Coface Czech</b>
11.30 - 12.00	Coffe break
12.00 - 12.30	<b>Salmon Software Pavel Jiráček, Salmon Software Thomas Gary, Salmon Software</b>
12.30 - 13.00	<b>Bloomberg with client</b>
13.00 - 14.30	Lunch

	AFTERNOON PROGRAM
14.30 - 15.00	<b>Raiffeisenbank, Milan Štoček, Aleš Michl</b>
15.00 - 15.30	<b>KPMG – Zdenek Tuma, previous Czech National Bank governor</b>
15.30 – 16.00	Coffe break
16.00 - 16.30	<b>Thomson Reuters</b>
16.30 - 17.00	<b>Clearstream Regulation new rules for OTC derivatives</b>
17.00	<b>Invitation to a glass of wine with treasury colleagues evening entertainment</b>

## **MINIWORKSHOPS**

**10.15 - 11.00:**  
**Citibank**

**11.30 - 12.15:**  
**BNP Paribas Corporate & Investment Banking**

**12.30 - 13.15:**  
**Advanced Risk Management**

**14.30 - 15.00:**  
**Salmon Software**

**15.40 - 16.00:**  
**KPMG**

## **PROMOTIONAL STANDS:**

**Citibank, Advanced Risk Management, Salmon Software, BNP Paribas, 3V Finance**