

CEE 2024 TREASURY FORUM

THURSDAY 12TH SEPTEMBER

Free time for delegates to enjoy Zagreb!
(No official event activities this evening)

FRIDAY 13TH SEPTEMBER

- 09:30 *Registration & Welcome Coffee in Exhibition Hall*
- 11:00 **Opening Remarks: Welcome to Zagreb**
with Davor Oršić, CACT President
- 11:10 **CEE: Macroeconomic Overview**
with Milan Deskar-Škrbić, Director of Monetary Policy Department,
Croatian National Bank
- 11:40 **World Outlook**
with VIG Asset Management
- 12:20 **Focus on: Cyber Fraud & Digital Identity**
with Guillermo de la Fuente, Treasurer, EACT Board Member &
Member of European Banking Authority (EBA) Stakeholder Group
- 13:00 *Lunch*
- 14:30 **What Treasurers Need to Know About e-Invoicing**
with Katalin Kauzli, Partner HUB,
& Peter Daniel, IQVIA & SAF board member
- 15:10 **Managing Treasury Risks**
with Gábor Szűcs, Gedeon Richter
- 15:50 *Coffee Break in Exhibition Hall*
- 16:30 **Around the CEE Panel Discussion with NTA Representatives**
- 18:00 *Drinks Reception*
- 19:30 **Gala Dinner & Entertainment**

SATURDAY 14TH SEPTEMBER

Timing TBC Sightseeing
Circa 10am Optional sightseeing tour – subject to demand



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VENUE & ACCOMMODATION INFORMATION

The conference will be held at:

Zonar Zagreb

Trg Krešimira Čosića 9

10 000 Zagreb (Kresimir Cosic Square 9)

To book a room at the conference hotel with our discounted rate, please follow the below instructions:

- [Click here to go to the hotel website](#), and click 'BOOK NOW'
- Enter the code TMI and click 'UPDATE SEARCH'
- Select the dates you wish to stay at the hotel and update your search
- Choose preferable room type and click 'BOOK NOW'
- Follow the next steps and enter the necessary information to make your reservation

If you have any questions or need assistance regarding your booking, please email the hotel at hellozagreb@maistra.hr

Alternatively, please email TMI event organiser Livi Miller (livi@tmi.co) who can book accommodation at the event hotel on your behalf. The deadline for booking via Livi is 23rd August.