

In 1335, King Charles I of Hungary hosted at Visegrád a two-month congress with the Bohemian king, John of Luxembourg, and the Polish king, Casimir III. It was crucial in creating a peace between the three kingdoms and securing an alliance between Poland and Hungary against Habsburg Austria.

2017 CEE CONFERENCE

'INNOVATIONS IN TREASURY'

17TH - 18TH NOVEMBER 2017

Silvanus Conference & Sport Hotel
Visegrád

In 1991, the leading politicians of Hungary, Czechoslovakia, and Poland met here to form a periodical forum, the Visegrád group, with an intentional allusion to the meeting centuries earlier in 1335.

In 2017 the CEE Associations met.

Corporate treasury has been sheltered from the impact of the fintech revolution until now.

A need for better control and visibility over their cash flows and liquidity positions, has led corporates to seek smarter transaction banking alternatives like virtual accounts.

The digital revolution may finally have reached the door of the finance team.

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Thursday 16th November

18:00pm

"Meet at the Bar"

Informal networking for those arriving early

Friday 17th November

10:00am - 10:40am

Introduction & welcome

10:40am - 11:15am

"The Visegrád countries- New Tigers or Club of Nasty?" Prof László Csaba, Central European University

12:20pm - 13:00pm

Innovations in Treasury
Citi & Wiki.com

13:00pm - 14:00pm

Buffet lunch

14:00pm - 14:35pm

The Rating Process Explained & Credit Trends
Martin Kohlhasse, Senior Credit Officer & CEE Corporate Finance Group Coordinator, Moody's

14:40pm - 15:15pm

An Interview with MOL Treasury and its Award-winning SWIFT implementation
Zoltan Szucs, Hd of Cash Management, MOL Group

15:45pm - 16:45pm

The Treasurers Debate - Jan-Martin Nufer, Dir. Of Treasury Borealis, László Szabó, FD at MVM Hungarian Electricity Co, László Jakab, Citi, & Martin Kohlhasse, Moody's

17:00pm

Cocktails, Dinner and Dancing



Hrvatska udruga
korporativnih rizničara
Croatian Association of
Corporate Treasurers



Združenje
poslovnih finančnikov
Slovenije
Slovenian Corporate Treasurers Association



SLOVENSKÁ ASOCIÁCIA
PODNIKOVÝCH FINANČNÍKOV

Saturday 18th November

10:00am - 12:30pm

Visit to the 13th-century
Visegrád Citadel

Walking tour to the **Royal Palace** followed by wine tasting and buffet lunch