



Central-European Treasury Conference organized by Treasury Club Hungary

20 Years Anniversary of HTC

June 3rd, 2016

Hotel Yacht** Wellness and Business Siófok**

Programme

June 3rd

10:00 Opening remarks:

Tamás Ónody - Chairman of HTC

Ferenc Kementzey Deputy CEO Raiffeisen Bank

Didier Mahout Regional head for Central Europe BNP Paribas

10:10 **Jean-Marc Servat** – Chairman of EACT- 'How EU financial regulation impacts the real economy'

10:40 **Michal Dybula** – BNP Paribas Analyst - Central European Perspective

11:10 Coffee break

11:30 **Dániel Palotai** – Chief Economist – Hungarian Central Bank

12:00 **Gábor Liener** – Head of Treasury - 'Star Wars on the FX Market'

12:30 Lunch

14:00 **Jacques Levet** - Head of Transaction Banking, EMEA Corporate Treasury Insights 2016

14:15 'How Does Central Europe think?' -

Panel Discussion, moderated by **László Haás**, Executive Director, EY

15:15 End of conference



16:00 Boat trip to Balatonfüred on Balaton



20:30 Magic Dinner and live music

DRESS CODE: Smart casual

June 4th – optional programme

10:00 Siófok guided walk

12:30 Departure for Lunch and archery at a traditional Hungarian (Somogy) cottage
- carriage rides to a panoramic tour



During the conference day, you will have the possibility to see and even testdrive some of the latest, state-of-the-art Jaguar and Land Rover models.