

**CEE 2025  
TREASURY  
FORUM**

# Save the Date

**16 May 2025**

*Radisson Blu Hotel Cluj,  
Cluj-Napoca, Romania*

Oana Doroftai and the Board of the Association of Treasurers of Romania (ATR) welcome you to the 2025 edition of the CEE Treasury Forum



The CEE Treasury Forum is a unique event in the treasury calendar, offering the members that of the 8 Central and Eastern European (CEE) Treasury Associations an opportunity to get together each year to network, learn, and share 'real-life' experiences and ideas.

Members of local National Treasury Associations (NTA) are welcome to attend for free - as are corporate treasurers. Contact your local NTA to arrange your registration or, if you are not a member of an NTA, email [livi@tmi.co](mailto:livi@tmi.co).

### Accommodation

Rooms are available at the conference hotel (Radisson Blu Hotel Cluj, Aleea Stadionului 1, Cluj-Napoca 400372) for the special rate of 145 EUR for single occupancy or 165 EUR for double occupancy. Please liaise with your local NTA if you wish to book in at this rate.

Alternatively, please feel free to book your accommodation directly. There are a large number of other hotels within walking distance of the conference venue.

### Commercial delegates & sponsorship

Commercial delegates working for a bank, TMS, fintech or consultancy are also welcome to attend but must pay for a ticket. If you wish to do so - or to find out more about our sponsorship options - please email Sam Clarke [sam@tmi.co](mailto:sam@tmi.co) to discuss further.

### IN ASSOCIATION WITH



Hrvatska udruga  
korporativnih rizničara  
Croatian Association of  
Corporate Treasurers



**SAF** Slovenská asociácia  
podnikových finančníkov



# 2025 Agenda

**\*\* Call for corporate speakers**

Contact [sam@tmi.co](mailto:sam@tmi.co) with  
your suggestions

## Thursday 15 May

Free time for delegates to enjoy Cluj  
(No official event activities)

## Friday 16 May

- 09:30** Registration & Welcome Coffee
- 10:45** Opening Remarks & Welcome to Cluj  
with Oana Doroftei, ATR President
- 10:55** Global Macroeconomic Overview
- 11:30** Keynote Panel Discussion
- 12:05** Plenary Session - Cash Management \*\*  
Call for speakers
- 12:45** Lunch

**14:00** Romanian FinTech Panel

**14:45** Plenary Session - Risk Management \*\*  
Call for speakers

**15:25** Coffee Break

**16:30** Around the CEE: Panel Discussion  
with NTA Representatives

**18:00** Drinks Reception

**19:30** Dinner & Entertainment

## Saturday 17 May

**Time** Informal Sightseeing Tour  
**TBC** Optional - subject to demand