



Central-European Treasury Conference

organized by Treasury Club Hungary

May
18
2012



May 17

19:00 – 02:00 Dinner

Gala dinner on the cruise ship Europa offered by J. P. Morgan

- The ship leaves at 19:30
- Makes a first stop at 22:00
- Than comes back to the harbor at 23:00
- You can leave the ship at 22:00 or anytime after 23:00
- Shuttle cars will be available to return to the Hotel

Smart casual

May 18

Central-European Treasury Conference

organized by Treasury Club Hungary

Hotel Gellért (1111 Budapest, Szent Gellért tér 1.)

- 09:00** Ónody Tamás Chairman of HTC – Opening remarks
- 09:10** Bajnai Gordon – Former Prime Minister of Hungary: Europe after the storm
- 09:40** Ivan Sramko, former Governor of National Bank of Slovakia - EURO experiences in Slovakia
- 10:10** Richard Raeburn, Chairman of EACT - How EU financial regulation impacts the real economy
- 10:25** Mizsér Attila UniCredit Treasury to speak about our region's perspectives
- 11:00** coffee break
- 11:30** Juscák György, Executive Director J.P. Morgan Asset Management - Global Liquidity Solutions
- 12:00** Dr. Ales Berk, Assistant Professor of Finance, University of Ljubljana - Challenges in managing working capital
- 12:20** Szabó László, Head of Treasury, MOL: International Treasury Management at MOL Group
- 12:40** Foreign exchange topic covered by Reuters

Lunch at 13:15



May 17

- 10:00** guided tour to see Budapest, departure from Gellért Hotel
- 14:00** Lunch in the city (optional)
afternoon free-time to visit Budapest or take a rest in the Hotel Gellért Spa
- 18:45** Departure from hotel by bus



May 18

- departure
- 15:00** Excursion to Lake Balaton
- 17:00** Visit of Tihany peninsula
- 18:30** wine tasting and dinner in Badacsony



Budapest



Balaton

