



AGENDA - 2 Hour Event

CEE TREASURY FORUM

A virtual experience for the CEE Treasury Community

16th October 2020

Supported By:

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FRIDAY 16th OCTOBER - 13:30pm to 15:45pm CET

13:30 pm **Conference Begins**

Welcome by Tamas Onody (HTC) & Robin Page (TMI)

13:40 – 14:00 Keynote Address: **Overview of the CEE Region – Vision 2021** -
Zoltán Török, Head of Research, **Raiffeisen Bank**

14:05 – 14:30 **The Future of the TMS: Beyond the Pandemic** -
Nik Romano, Managing Director, EMEA, **Kyriba**

14:30 – 15:15 **RoundTable: *Building a Best in Class Treasury post-Covid-19***

Moderator: Eleanor Hill, Editor TMI

Colin Sharp, Managing Director - **C2FO**

Jan-Martin Nufer, Director of Treasury, **Borealis** (ACTA, EACT)

15:15 – 15:25 **Quiz** – Win an Apple / Galaxy Watch (value €300) + over 75 prizes
from our sponsor **C2FO**



+ many other Prizes !!!

8 “toasts” from the CEE Board Members ... “Around the CEE in 20 minutes”
Virtual cocktails (bring your own 🍷) & Winning of the Watch!

Jan-Martin Nufer – Austria

Davor Oršić – Croatia

Ivan Haco – Czech

Tamas Onody - Hungary

Aleksandra Filipowicz - Poland

Stefan Frangulea - Romania

Andrej Revay - Slovakia

Dr. Ales Berk Skok - Slovenia



Virtual | Interactive | Networking

A virtual experience for the CEE Treasurer

In these unprecedented times, we are delighted to bring you the 2020 CEE Forum as a virtual event.

We appreciate that staring at a computer screen all day is not what you want, so we have designed a short compact programme.

Cocktails & Quiz .

Our virtual cocktail party will give you an opportunity to catch up with fellow members of your association and neighboring associations – friends and colleagues you haven't seen due to lockdown !!!

Plus, we will have a short Quiz and the fastest answer will win online an Apple Watch (series SE) or Android Galaxy Watch 3 worth €300.00 (you choose the colour and strap!)

Agenda in Brief

- CEE Economic Overview
- Cashflow Forecasting RoundTable
- Building a 'Best in Class' Treasury to Survive Future Pandemics.

Why Should You Attend?

3 Short Sessions – plenty of time to catch up on emails in between!
Network with Friends & Colleagues online during the event
Sponsor Downloads & Gifts
Win a €400 Watch!
Keep the spirit of the CEE Forum alive in these challenging days.
Attend on your iPhone, laptop, or Mac/PC



Register Now at www.treasury.events