



**AGENDA - 2 Hour Event**

## **CEE TREASURY FORUM**

A virtual experience for the CEE Treasury Community

**16<sup>th</sup> October 2020**

Supported By:

**G2FO<sup>®</sup>** **kyriba<sup>®</sup>** **tmi**

# FRIDAY 16<sup>th</sup> 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: Chief Analyst / Bank Economic overview of the CEE Region – **Vision 2021**

14:05 – 14:30      **From CashFlow Forecasting to Data Analytics** - What to expect from your TMS - 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](http://www.treasury.events)