

# PROGRAM

## Thursday 25 november

15:30 - 17:00	<b>Presentation DACT Treasury Barometer</b>
17:00 - 19:00	<b>Opening Exhibition / welcome drinks around the stands</b>
19:00 - 24:00	<b>Eat, Meet &amp; Greet</b>

## Friday 26 november

08:00	<b>Registration / Exhibition visit</b>	
08:30 - 09:00	<b>Product demo / company case:</b> How to automate complex bank reconciliation in SAP®	 
08:30 - 09:00	<b>Product demo / company case:</b> Multibank Payment and Reporting Platform	   
09:00 - 09:45	<b>Crypto: Bust or Boom?</b>	  
09:00 - 09:45	<b>Sustainable Finance 3.0</b>	  
09:00 - 09:45	<b>Leverage Open banking for corporates</b>	  
09:30 - 10:00	<b>Product demo:</b> Intelligent Receivables	 
09:30 - 10:00	<b>Product demo:</b> Kyriba Payments - Increase Controls and Visibility	 
10:00 - 11:10	<b>Master Class Klaas Knot</b>	
11:15 - 11:45	<b>Product demo: Treasury365</b>	 
11:15 - 11:45	<b>Product demo - Elite Treasury Management System</b>	 
11:45 - 12:30	<b>A practical approach to IBOR Reform</b>	 

11:45 - 12:30	<b>Building a first class Treasury function for a Unicorn</b>	 
12:00 - 12:30	<b>Product demo:</b> Platform for Syndicated Lending & Bond Issuance	 
12:00 - 12:30	<b>Marsh</b>	 
12:30 - 13:45	<b>BREAK</b>	
13:30 - 14:00	<b>Product demo: KYC</b>	  
13:30 - 14:00	<b>Product demo / company case:</b> Corporate Payment Solution	   
13:45 - 14:30	<b>The great recovery by</b> <b>Marieke Blom Chief Economist</b>	 
13:45 - 14:30	<b>Crisis Management:</b> <b>Turn to banks or capital markets</b>	 
14:15 - 14:45	<b>Product demo: ESG evaluation</b>	 
14:15 - 14:45	<b>Product demo:</b> Predictive cashflow forecasting with TIP - Myth or must-have	 
15:00 - 15:45	<b>The European Sustainable Debt Landscape</b>	 
15:00 - 15:45	<b>AI Powered Cash forecasting:</b> Holy grail or snake-oil	 
15:00 - 15:30	<b>Product demo: IT2</b>	
15:00 - 15:30	<b>Product demo:</b> One click liquidity investing and fund reporting from any system	 
15:45- 17:30	<b>Prize draw and Lottery prize-giving / drinks around the stands</b>	