

# SAVE THE DATE

## WAT GA JIJ BIJWONEN?

### PROGRAMMA

**Donderdag 12 november 2020**

**15:30 - 17:00**

Presentatie DACT Treasury Barometer

**17:00 - 19:00**

Opening beursvloer/welkomstdrankjes tussen de stands

**19:00 - 24:00**

Eat Meet & Greet

**Vrijdag 13 november 2020**

**08:00**

Registratie en ontvangst gasten / bezoek aan de beursvloer

**Colleges, Busines Case Studies en Product Demo's.**

**09.00 - 09.45 /// 11:00 - 11:45**

Economic Scenarios post COVID-19  
- College



Sustainable Finance 3.0  
- College



How JDE Peet's deploys its cash  
- BCS



How Ritchie Bros. uses fraud detection  
within a payment factory  
- BCS



AI Powered Cash forecasting: Holy grail or snake-oil  
- BCS



Leverage Open banking for corporates  
- BCS



**10:00 - 10:45 /// 12:00 - 12.45**

Liquidity, covenant breaches and distress in  
COVID-19 times: lessons learnt  
- College



Crisis Management: Turn to banks or capital markets  
- College



COVID-19 and Continuity of Business  
- BCS



Treasury on the Move  
- BCS



COVID-19 Driver voor noodzaak  
Cashflow Forecasting  
- BCS



The European Sustainable Debt Landscape  
- BCS



**10:30 - 11:00 /// 12:00 - 12:30 /// 13:15 - 13:45**

Global Cash Visibility and Cash Forecasting  
- Product Demo



KYC made simple door CoopID  
- Product Demo



Multibank Payments, Cash Management  
and Treasury platform  
- Product Demo



Treasury Intelligence Solutions  
- Product Demo



Bank API's for a corporate treasury  
- Product Demo



From BAM to eBAM: Digital bank  
accountmanagement ism Schott AG  
- Product Demo



**12.45 - 14.00**

PAUZE

**14.10 - 14.30**

Uitreiking DACT Treasury Award



**14.30 - 16.00**

Masterclass door prof. dr.Klaas Knot



**16.00 - 16.20**

Prijsstrekking en -uitreiking loterij(en)

**16.00 - 18.00**

Borrel, tussen de stands