

SAVE THE DATE

WHAT ARE YOU GOING TO FOLLOW?

PROGRAM

Thursday 12 november 2020

15:30 - 17:00

Presentation DACT Treasury Barometer

17:00 - 19:00

Opening expo floor / welcome drink between the stands

19:00 - 24:00

Eat, meet and greet

Friday 13 november 2020

08:00

Registration and received quests / visit at the expo floor

Colleges, Busines Case Studies and 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

PAUSE

14:10 - 14:30

Presentation DACT Treasury Award



14:30 - 16:00

Masterclass door prof. dr.Klaas Knot



16:00 - 16:20

Award ceremony

16:00 - 18:00

A drink between the stands