

SUMMIT FOCUS

PLANNING PROMOTING PRODUCING

| TIME | SESSION & SPEAKERS |
|------------------|---|
| WEDNESDAY | 18 NOVEMBER 2020 |
| 09.30 | WELCOME ADDRESS + Kevin Daly, President, Irish Association of Corporate Treasurers |
| 09.33 | SUMMIT CHAIRMAN + Marc Coleman, Octavian |
| 09.35 | GLOBAL ECONOMIC UPDATE The Markets, FX, the US landscape, outlook in Europe and Brexit impacts + James Pomeroy, Global Economist, HSBC Q&A |
| 09.55 | SUMMIT CHAIR + Marc Coleman, Octavian |
| 09:57 | ONE-TO-ONE NETWORKING & GAMIFICATION OPPORTUNITIES |
| 10.09 | SUMMIT CHAIR + Marc Coleman, Octavian |
| 10.10 | PANEL DISCUSSION - RISK MANAGEMENT, CASH MANAGEMENT & LIQUIDITY PLANNING Deleveraging corporate debt beyond the covid-19 shock, funding challenges and the big question of sustainability for corporates; cash management strategies emerging from the crisis – how treasurers are managing cash to meet the demands in a post-lockdown world; examining optimal ways to manage demands re working capital & liquidity planning during phase two of covid-19. Inefficiencies re home/remote working, operational risk - technology providing data availability. + Fiona Hughes, APJ Treasury Manager, Hewlett-Packard Financial Services (Chair) + Remco de Vries, Group Treasurer, Experian + John Donegan, Treasury Director, Hewlett-Packard Enterprise & Financial Services + Teresa Kelleher, Head of Group Treasury, Musgrave Group plc + John Shinkins, Head of Global Cash Management Sales, Barclays Corporate Banking Q&A |
| 10.50 | SUMMIT CHAIR + Marc Coleman, Octavian |
| 10:53 | ONE-TO-ONE NETWORKING & GAMIFICATION OPPORTUNITIES |
| 11.03 | SUMMIT CHAIR + Marc Coleman, Octavian |

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| 11.05 | <p>DIGITAL INNOVATION – CAPITALISING ON PAYMENT OPPORTUNITIES IN THE NEW NORMAL</p> <p>Detailed views and insights on how digital innovation is helping companies during these unprecedented times; keeping cashflows streamlined while making use of new available technologies to leverage payment opportunities; cutting edge innovation, payments and management of working capital & liquidity.</p> <p>+ Sara Castelhana, Managing Director, J.P. Morgan</p> <p>Q&A</p> |
| 11.25 | <p>SUMMIT CHAIR</p> <p>+ Marc Coleman, Octavian</p> |
| 11:27 | ONE-TO-ONE NETWORKING & GAMIFICATION OPPORTUNITIES |
| 11.47 | <p>SUMMIT CHAIR</p> <p>+ Marc Coleman, Octavian</p> |
| 11.50 | <p>KEYNOTE ADDRESS</p> <p>+ Fergus Finlay, former Barnardos https://en.wikipedia.org/wiki/Fergus_Finlay</p> |
| 12.05 | <p>MORNING SESSION CLOSE & GAMIFICATION WINNER ANNOUNCED</p> <p>+ Kevin Daly, President, Irish Association of Corporate Treasurers + Marc Coleman, Octavian</p> |
| 12.10 – 12.45 & beyond | <p>BREAKOUT DISCUSSION ROOMS (running concurrently on these topics)</p> <p>PUBLICIS TREASURY - A CORPORATE CASE STUDY Leveraging technology, inhouse banking setup, hedging, investment/refinancing strategies and more + Keith Lynch, Treasury Consultant, KPMG Ireland + Meindert de Vreeze, International Treasurer, Publicis Groupe</p> <p>SONIA & FX, (L)IBOR & TRANSITIONING + Jason Murphy, CEO, Centrus Advisors Ltd + Shaun Kennedy, Group Treasurer, Associated British Ports + Ciaran Corbally, Corporate Treasury Director, PricewaterhouseCoopers</p> <p>INTERNATIONAL TAX LANDSCAPE + Pieter Burger, Tax Partner, Deloitte + Pascal Saint-Amans, Director, Centre for Tax Policy & Administration, OECD</p> <p>Q&A (audience can text or video questions & join in the discussion – unlimited timeframe)</p> |
| 12.10 –12.45 & beyond | ONE-TO-ONE NETWORKING OPPORTUNITIES |

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