



IACI ACADEMY

ALEX HOTEL

27 JANUARY 2023

08:30-09:00	Registration and Refreshments	
09:00-09:15	Aimee Cullen, IACT - President	Introduction
09:15-10:45	Sean Grace, Securitas - Group Treasurer	<ul style="list-style-type: none"> • Introduction to role of Treasury (typical key areas of responsibilities, structure in the organisation, history of how the role has evolved, interaction with other parts of the business such as Finance etc.) • Treasury Management Policy and Procedures (covering the different areas of policy such as <ol style="list-style-type: none"> a) liquidity risk management b) financial market risk management c) credit risk management d) operational risk management.
10:45-11:00	Coffee Break	
11:00-12:30	Patrick Denny, J.P. Morgan - Head of Corporate Rates UK & Ireland	<ul style="list-style-type: none"> • Risk Management strategies - exploring the various hedging products under the different financial market risks such as FX, interest rate, inflation, power price and commodity hedging etc).
12:30-13:30	Lunch	
13:30-15:00	Ronan McCabe, Trinity College – Adjunct Lecturer Investments & Sustainability	<ul style="list-style-type: none"> • Capital Raising and Optimal Capital Structures - including debt strategy, liability management, debt issuance, credit ratings, types of debt, sustainable finance etc.
15:00-15:15	Coffee Break	
15:15-16:30	Ronan Clifford, Honeywell – Senior Director Treasury – EMEA Treasury Lead	<ul style="list-style-type: none"> • Treasury Systems and data including data analysis, bank connections and operational risk items.
16:30-16:45	Keith Lynch, IACT - Education Officer	<ul style="list-style-type: none"> • IACT Mentoring Programme
16:45-17:00	Meindert de Vreeze, IACT - Immediate Past President	Certificate award and wrap up
17:00-18:00	Drinks Reception	