

Corporate treasury in turbulent times – join us at EuroFinance 2022

#PositiveImpact

21 Sep – 23 Sep 2022
Vienna, Austria

1. Treasury priorities in this uncertain world

Covid, the on-going Ukraine-Russia war, soaring inflation and fast-changing business models have left treasury scrambling to manage ever more and different risks. Against this background, The Economist Impact team recently surveyed 150 treasurers globally to identify top disruptions and subsequent mitigation strategies. Treasurers were most concerned about the reversal in globalisation and the impact to the business, but other notable areas were the promise and the challenge of using data to more efficiently manage in uncertain times. Prioritising investment portfolios in the current climate was also high on the agenda along with managing cyber crime and the impact of tax and regulatory changes. In this panel discussion hear from the treasury community about the actions they are taking to balance multiple priorities.



Wednesday, 21st September
02:40 pm – 03:20 pm CET



Christof Hofmann
Global Head of Corporate Cash
Management, Deutsche Bank



Antonio Fernández-Montes Gallego
Head of Markets and Treasury, Repsol



Will be communicated shortly

2. Workshop: Caught in a cash trap?

Trapped cash comes in many flavours. Some of it is locked up in highly regulated jurisdictions with strict capital controls. Some is simply stuck in places or structures where there is no tax-efficient way to repatriate it. And increasingly, given today's geopolitical situation, some of it is trapped by sanctions against individuals, companies and companies that do business with sanctioned entities. What to do about cash that is nominally owned by companies but is not operationally available is one of the thorniest problems in treasury and most situations require a bespoke solution. That said, there are a number of broad approaches to the problem and in many cases new technology can be applied to these approaches to make them more efficient. In this workshop we will be looking at the latest challenges in trapped cash, including sanctions, and will deep-dive into the legal, regulatory, banking and technology solutions around them.



Thursday, 22nd September
02:00 pm – 02:40 pm CET



Juliette Yim
Sales, Deutsche Bank



Sekar Sundaram
Executive director & assistant treasurer,
Parexel



Moderated by: Darrell Thomas
Former VP and treasurer,
Harley-Davidson, Inc.



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