



















**12.00** Registration & Light Buffet Lunch · REDWOOD

### 12.45 Welcome Address

François Masquelier - EACT Chair

### 13.00 Panel Discussion:

Sharing Trends on B2B Payments and their Impact on Corporate Treasurers

Lirka Bibezic - BNP Paribas

Emmanuelle François - Axepta

Christiaan van der Valk - Sovos & GENA

Michel Verholen – Zoetis

Bruno Mellado (Moderator) - BNP Paribas

### 14.00 Panel Discussion:

AI - The Robots are Coming

Darryl Claret - African Sun Holdings

Uwe Reinemer - Merck

Jeroen van Hulten - ASML

Su Yang – BNP Paribas

Eleanor Hill (Moderator) - TMI



- 14.45 Coffee Break & Networking · REDWOOD
- **15.30** Keynote Speech

  Jose Manuel Campa Chair, EBA (European Banking Authority)
- 16.00 Panel Discussion: Refinancing Treasury

  How to prepare the CFO and the company for future funding needs

  Bruno Lawaree Ferrero

  Yasmina Serghini Moody's

  Benoit Usciati Banque de France

  Karen Van den Driessche Ontex
- 16.45 EACT in Action: Roundtable on Latest Industry Developments
  John Cusack Global Coalition for Fighting Financial Crime
  Veronica Iommi Institutional Money Markey Funds Association
  Clare Rowley Global Legal Entity Identifier Foundation
  Chris Southworth ICC United Kingdom
- 17.30 Cocktail Reception
- 19.30 Gala Dinner feat. EACT Awards ceremony · REDWOOD



- **08.30** Tai Chi session for all · COCOBOLO

  How to focus the mind and de-stress
- **09.00** Keynote Speech · COCOBOLO

  Jean-Paul Servais Chair, IOSCO and FSMA

  (Financial Services & Markets Authority Belgium)
- **09.35** Breakout Session See options opposite (Choose one from four)
- **10.20** Breakout Session See options opposite (Choose one from four)
- 11.00 Coffee Break & Networking · REDWOOD
- 11.50 Presentation: Driving Innovation to
  Reshape the Treasury Journey
  Pierre Fersztand Global Head of Cash Management,
  Payments, Trade Solutions & Factoring, BNP Paribas
- 12.05 Panel Discussion: What the CFO expects from the Treasurer Stefan-Alexandru Frangulea Electrica
  Jacques Molgo Air Liquide
  Attila Sztankó Kometa
  Didier Vandenhaute (Moderator) PwC
- **12.50** Closing Remarks
  François Masquelier EACT Chair
- 13.00 Buffet Lunch · ARGAN



## DAY 2 BREAKOUT SESSIONS

Please attend the session of your choosing.

Sessions are offered on a 'first come, first served' basis.

Breakout sessions will be held in **Amarante, Cocobolo, Flamboyant** & **Ginko.**Please follow signage

### 09.35 & 10.20

Digital Supply Chains Plus ça change, plus c'est la même chose – why supply chain digitalisation doesn't have to lead to sleepless nights

Dominic Broom – Arqit
Wayne Mills – Atom Advisory
Chris Southworth – ICC UK

Cyber Fraud

Stephen Boyer – BitSight Jasper Wolfs – Surepay Guillermo de la Fuente – SITA & FACT Risk Elimination, Cost Savings, Centralisation...

How currency management automation helps treasurers be more efficient

Nicolas Marquet – Kantox François Masquelier – EACT

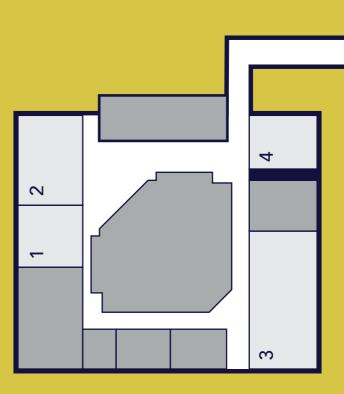
Future-proofing Corporate Treasury and Enhancing Value with ISO 20022

Brice Goemans – Swift

Damien Godderis – BNP Paribas

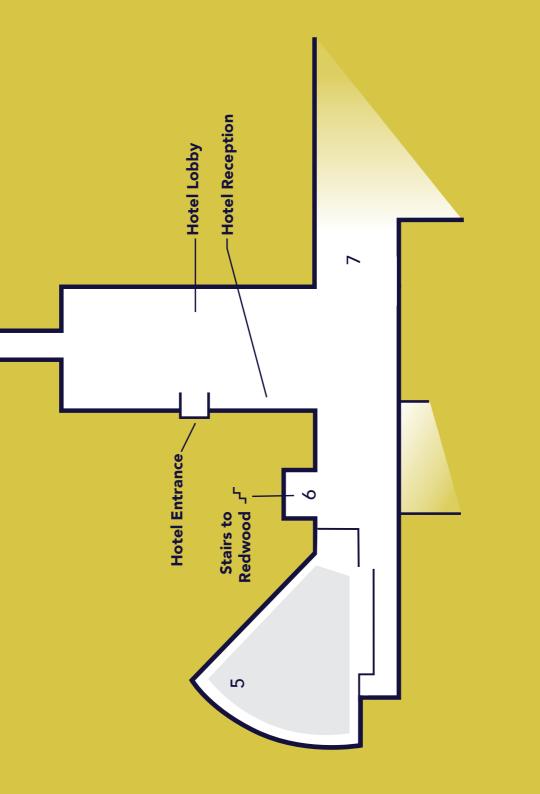
Karin Wörnle – Airbus

# **GROUND FLOOR**



## **MAP KEY**

- 1 Flamboyant
- 2 Ginko3 Cocobolo
- 4 Amarante
- 5 Canopee
- 6 Redwood
- 7 Argan Restaurant





Huge thanks to our sponsors for their support of the Summit. It is greatly appreciated and it is this support that allows the EACT to produce a first class event for its members.

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