

Treasury Technology Summit

17th March 2016 • Singapore

Corporate Treasurer

ctw

8:00 Registration and refreshments

9:00 Welcome notes

9:10 FinTech for today's treasurers – understanding disruption in traditional financial operations

Keynote Presentation

Gerben Visser, *Co-founder, The Singapore FinTech Consortium*

9.40 FinTech for corporate finance executives

Panel Discussion

- Understanding what 'digital' really means for treasury operations
- What do disruptive technologies mean for how you work with banks and traditional service providers?
- Understanding the wealth of options available for corporate finance operations
- Adaptation and application of digital innovations – success stories
- What's missing from the digital platforms you currently use?

Moderator: Gerben Visser, *Co-founder, The Singapore FinTech Consortium*

Panelists:

Nicholas Soon, *Business Finance Lead Projects, British American Tobacco*

Christopher Emslie, *Country Treasurer Singapore, ABB*

Rizwan Khan, *Chief Financial Officer, SAScoat Vietnam*

10:20 Optimizing Visibility of Cash: Leverage Technology to Drive Change and Take your Treasury to the Next Level

Presentation

- Achieving accurate real-time visibility of your cash positions
- Cost of inefficient and manual processes, what can be done to optimize visibility
- Case study for deployment of a cloud-based TMS to add strategic value and drive change and growth for its business

Cedric Chambault, *Business Development Manager, Kyriba*

10:50 Networking coffee break

11:20 How the Cloud is revolutionizing treasury

Presentation

- Making TMS more affordable for everyone

Tony Singleton, *Managing Director – APAC, Reval*

11:50 Disruptive technologies meet traditional platforms

Presentation

- Integrating traditional ERP platforms into new digital systems
- How to ensure this is a smooth process
- Understanding what technologies are available and benefits for each

Volkmar Ahrens, *Managing Director*, **WMD Asia**

12:20 Online Marketplaces - Changing the Game for Treasury

Presentation

- The evolution of online marketplaces from consumer focus to business application
- How treasury has lagged behind the IT development curve and needs to catch-up
- How online marketplaces can help treasury achieve better returns on idle cash

Rajah Chaudhry, *Managing Director*, **Finocap**

12:50 Blockchain technology for treasurers

Presentation

- What are the benefits and challenges of using crypto-currencies in treasury operations?

Anson Zeall, *Chairman*, **ACCESS**

Zann Kwan, *Treasurer*, **ACCESS**

13:20 Networking lunch