



Central-European Treasury Conference

organized by Treasury Club Hungary

20 Years Anniversary of HTC

June 3rd, 2016

Hotel Yacht**** Wellness and Business Siófok

Programme

June 3rd

- 10:00 Opening remarks:
Tamás Ónody - Chairman of HTC
Ferenc Kementzey Deputy CEO Raiffeisen Bank
Didier Mahout Regional head for Central Europe BNP Paribas
- 10:10 *Jean-Marc Servat* – Chairman of EACT- 'How EU financial regulation impacts the real economy'
- 10:40 *Michal Dybula* – BNP Paribas Analyst - Central European Perspective
- 11:10 Coffee break
- 11:30 *Dániel Palotai* – Chief Economist – Hungarian Central Bank
- 12:00 *Gábor Liener* – Head of Treasury - 'Star Wars on the FX Market'
- 12:30 Lunch
- 14:00 *Jacques Levet* - Head of Transaction Banking, EMEA Corporate Treasury Insights 2016
- 14:15 'How Does Central Europe think?' -
Panel Discussion, moderated *László Haás*, Executive Director, EY
- 15:15 End of conference



16:00 Boat trip to Balatonfüred on Balaton



20:30 Magic Dinner and live music

DRESS CODE: Smart casual

June 4th – optional programme

10:30 Siófok guided walk

12:30 Departure for Lunch and archery at a traditional Hungarian (Somogy) cottage
- carriage rides to a panoramic tour



During the conference day, you will have the possibility to see and even testdrive some of the latest, state-of-the-art Jaguar and Land Rover models.