

ATC Regional Summit

*a dynamic platform where finance + treasury
executives meet to Link Share Lead*

12 September 2024

a virtual event

speakers



Rakhi ASWAL
CFO & Head of SSC Accounting
Saxo Bank, India



Leigh FLOUNDERS
Former CEO, NowNow
MEA



Damian GLENDINNING
Chairman, Advisory Board
CompleXCountries



Stephen HOGAN
VP Regional Treasury APAC & MEA
Corporate Finance
DHL Group



Connie MA
Senior Market Manager,
Product Management
Swift



Edoardo SIRTORI
Group VP &
Global Co-Head Treasury
STMicroelectronics



Sanjeev CHATRATH
Partner, EY



Luke DERHAM
Treasurer, Strike Energy



Sugandha SINGHAL
VP & Head of Treasury
SRF



Alex KOH
Regional Treasurer
WPP



Dr Kurt SMITH
Director, Marengo Capital
& VP ACTA



Kaka WONG
Regional Treasurer
RGE Group



Justin LIM
Senior Treasury Manager
Lendlease



Michael BRAUDE
Group Treasurer
George Western Foods



Lin KAN
Founder & MD
ATC

supporting
organisation



agenda

12:55 SGT

Welcome and building together

Lin KAN, Founder & MD, ATC

13:00 SGT

Keynote: AI and what it means to Treasury

Leigh FLOUNDERS, Former CEO, NowNow, MEA

13:20 SGT

Digital Transformation in Treasury

- Improvement in team productivity and efficiency
- Digitalisation enables remote work
- Data analytics and business intelligence improves decision-making
- Cyber risk potentially increases with digitalisation

Panel

Connie MA, Senior Market Manager, Product Management, Swift

Rakhi ASWAL, CFO & Head of SSC Accounting, Saxo Bank, India

Edoardo SIRTORI, Group VP & Global Co-Head, Treasury, STMicroelectronics

Moderator

Leigh FLOUNDERS, Former CEO, NowNow, MEA

14:00 SGT

Break



agenda

14:10 SGT

Industry Trends in Financial Services, Treasury and Payments

- Industry Themes in Financial Services
- Implications for Treasury
- Trends in Payments

Presentation

Sanjeev CHATRATH, Partner, EY

Moderator

Dr Kurt SMITH, Director, Marengo Capital & VP ACTA

14:40 SGT

Funding and Liquidity is King

- Bank Loans v Debt Capital Markets
- Maturity profile
- Credit ratings and bank covenants
- ESG and sustainable loans, green bonds

Panel

Kaka WONG, Regional Treasurer, RGE Group

Luke DERHAM, Treasurer, Strike Energy

Justin LIM, Senior Treasury Manager, Lendlease

Moderator

Dr Kurt SMITH, Director, Marengo Capital & VP ACTA

15:20 SGT

Break



agenda

15:30 SGT

Navigating in Complex Countries

- Modern treasury techniques are great: cash pooling, cash sweeping, in-house banks
- But they don't work everywhere: exchange controls, different regulations. Result is often trapped cash
- Treasury challenges, techniques and solutions
- Role of CompleXCountries organisation

Presentation

Damian GLENDINNING, Chairman, Advisory Board, CompleXCountries & former President ACTS

Moderator

Alex KOH, Regional Treasurer, WPP

16:00 SGT

Treasury Forward – Dream v Reality

- Milestones achieved
- Future threats and challenges
- Value capture and collaboration
- Greater strategic impact and Board engagement

Panel

Sugandha SINGHAL, VP & Head of Treasury, SRF

Alex KOH, Regional Treasurer, WPP

Stephen HOGAN, VP Regional Treasury, Asia Pacific, Middle East & Africa, Corporate Finance, DHL Group

Michael BRAUDE, Group Treasurer, George Weston Foods

Moderator

Damian GLENDINNING, Chairman, Advisory Board, CompleXCountries & former President ACTS

16:40 SGT

Close of Summit

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REGISTER at atc@atc.asia with your business web signature
Complimentary for treasury & finance professionals