



ATEB Treasury Tech Day

Thursday, 16 March 2023

09:00 **Opening of Exhibition Space
Registrations and Welcome Coffee**

The evolution of technologies over the last 5 years, and how does it look like for the next 5 years?

What impact does it have for treasurers?

10:00 How can you boost the TMS selection process, using online tools instead of old style RFI/RFP?
Presented by Zanders

11:00 **Panel Discussion - The place of Fintechs today**
Where stand today the "Fintechs", between Banks and Corporates?
Moderated by Jan Dirk van Beusekom, BNP Paribas

12:00 **Lunch** (Atrium)

13:30 **STREAM 1** (Galaxy 1) **or** **STREAM 2** (Galaxy 2)
See below for further details

15:05 **Break**

15:40 **STREAM 1** (Galaxy 1) **or** **STREAM 2** (Galaxy 2)
See below for further details

18:30 **Networking Cocktail**

STREAM 1 (Conference Room Galaxy 1)

Diapason

How Equans, a new affiliate of Bouygues Group, implemented its treasury management department in record time.

- 13:30** During this presentation, **Gregory De Valck, Corporate Finance, Treasury and Insurance Director of Equans Group**, will explain the overall context (the timing constraints) on selecting the Diapason TMS.
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Kyriba

In a tough and uncertain socio-economic context, how is Enterprise Liquidity Management a solution to better optimize liquidity and improve decision execution?

- 14:00** with **Cyrille Oudard, Kyriba**
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Cobase

Learn how to simplify corporate banking with Cobase's unique multibank platform. Combining Payment Hubs, Service Bureaus, and Treasury Management Systems, Cobase helps CFOs, Treasurers, and Cash Managers streamline payments and cash management. Connect to almost 15,000 banks worldwide with ease.

- 14:30**
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High Radius

High Radius will showcase the benefits of leveraging AI in Treasury Management, for both Cash Management and Cash Flow Forecasting. High Radius will present an overview of its Treasury Autonomous Solution as well as case studies.

- 14:50**
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- 15:05 Break**
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GTreasury

Streamline Your Treasury Management with GTreasury

GTreasury is a comprehensive treasury management system designed to simplify the complexities of cash management, risk management, and financial reporting. Through recent acquisitions of Hedge Trackers and Coprocess, GTreasury has expanded its capabilities and provides clients with a complete end-to-end treasury, risk and netting solution. Join to learn how GTreasury can streamline your treasury management processes, your intercompany invoice netting processes and optimize your financial performance.

- 15:40**
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Avidens

- 16:05** Learn how to **maximize your working capital** in 2023 with Avidens. Powered by AI, predict invoice payments, analyze customer payment patterns and make informed decisions. Join the cash revolution and break free from financial uncertainty.
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Kantox

- 16:30** Kantox is the automated currency management software solution that empowers you to increase profitability and grow your business by leveraging currencies while reducing FX risk. Join us to learn how Kantox can help you!
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Nomentia

- 16:45** Learn more about this European leader in Cash & Treasury Management with Nordic roots. Nomentia offers a modular Cash & Treasury SaaS solution to almost 40,000 users in Europe.
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High Radius

- 16:55** High Radius will showcase the benefits of leveraging AI in Treasury Management, for both Cash Management and Cash Flow Forecasting. High Radius will present an overview of its Treasury Autonomous Solution as well as case studies
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ION

- 17:15** **Ben Beach, Global Head of Pre-sales at ION Treasury**, will present the ION TMS main functionalities.
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TIS - Treasury Intelligence Solutions GmbH

- Risk Mitigation with TIS: Vendor Data & Transaction Screening*
17:25 With increasingly sophisticated fraud scenarios on the rise, it is of crucial importance to know your payees and pay the right third party. Discover how community and vendor screening helps mitigate fraud risk.
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FIS

- 17:40** Found out more on FIS Integrity Edition, awarded as Best Cash & Treasury Management Solution for 4th time in a row!
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Diapason

- 17:55** How to automate and secure your Foreign Exchange hedging processes with Diapason? During this presentation, they will cover the following topics: Cash and FX forecast modeling, Auto hedging processes, Hedging transaction life cycle, Artificial Intelligence and Machine Learning at the service of cashflow and FX forecasts.
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STREAM 2 (Conference Room Galaxy 2)

FIS

13:30 Find out more on FIS Integrity Edition, awarded as Best Cash & Treasury Management Solution for 4th time in a row!

Trinity

13:45 *Dynamic Liquidity Planning: How to integrate factoring in your liquidity plan*
Determining your liquidity may be complicated even if the level of your credit facility depends on the value of invoices you have factored to your bank. We invite you to gain a better understanding on how the Trinity TMS can be configured to meet the 'dynamic credit facility' requirement that was implemented at the Belgian company LAMIFIL.

Nomentia

14:10 Learn more about this European leader in Cash & Treasury Management with Nordic roots. Nomentia offers a modular Cash & Treasury SaaS solution to almost 40,000 users in Europe.

TIS - Treasury Intelligence Solutions GmbH

14:20 Converting your P&L to Cash with smart forecasting solutions from TIS: The disconnect between Treasury and FP&A forecast is a common source of reconciliation tension. Discover how smart forecasting solutions use ERP data to transform indirect FP&A cash flow forecast components into direct cash flow drivers.

Kantox

14:30 Kantox is the automated currency management software solution that empowers you to increase profitability and grow your business by leveraging currencies while reducing FX risk. Join us to learn how Kantox can help you!

Intensum

14:45 with Isabelle Badoux, General Manager, Head of Treasury Operations, Systems & Treasury Core Model & Frédéric Dabard - Treasury Core Model Project Manager.
This presentation will address how Treasury Core Model is enabling and facilitating Sanofi Consumer Healthcare carve-in & especially digital autonomy

15:05 Break

15:40 Pandat
The return of the CAT. Rising rates: Choose the term account to secure your investments!

16:05 DeftHedge
Factors such as geopolitical or economic events make it difficult for companies to manage currencies and raw materials. Volatility in these markets has a direct impact on margins. DeftHedge offers a SaaS tool to simplify and manage foreign currencies and commodities. DeftHedge allows to neutralize financial risks while taking advantage of positive market trends.

16:30 Western Union
Learn about Green Hedging and other functionalities available on the WU Platform.

16:55 Exalog
Allmybanks is a banking communication and cash management software. During the session we will focus on how to secure your payments and to reduce fraud risks.

17:20 Sis ID
What if you no longer had to worry about fraud? French fintech created in 2016, Sis ID helps companies detect fraud and attempted fraud all around the world. Discover Sis ID and free yourself from the risk of transfer fraud!

17:35 Cobase
Learn how to simplify corporate banking with Cobase's unique multibank platform. Combining Payment Hubs, Service Bureaus, and Treasury Management Systems, Cobase helps CFOs, Treasurers, and Cash Managers streamline payments and cash management. Connect to almost 15,000 banks worldwide with ease.

17:55 Kyriba
What are the critical goals of CFOs and Treasurers in 2023 and how is Liquidity Management embodying a strategic leverage for company's growth and financial health?
with Jean-Baptiste Gaudemet, Kyriba
