

Central-European Treasury Conference

organized by Treasury Club Hungary

May
18
2012



THOMSON REUTERS



J.P.Morgan
Asset Management

May 17

19:00 – 02:00 Dinner

Gala dinner on the cruise ship Europa offered by J. P. Morgan

May 18

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www.treasuryclub.hu

Hotel Gellért (1111 Budapest, Szent Gellért tér 1.)

- 09:00** Ónody Tamás, Chairman of HTC: Opening Remarks
- 09:10** Bajnai Gordon, Former Prime Minister of Hungary: Europe after the Storm
- 09:40** Ivan Sramko, Former Governor of National Bank of Slovakia: EURO Experiences in Slovakia
- 10:10** Richard Raeburn, Chairman of EACT: How EU Financial Regulation Impacts the Real Economy
- 10:25** Mizsér Attila, UniCredit Bank Hungary Zrt. Treasury: CEE region's perspectives
- 11:00** coffee break
- 11:30** Juscsák György, Executive Director J.P. Morgan Asset Management: Global Liquidity Solutions
- 12:00** Dr. Ales Berk, Assistant Professor of Finance, University of Ljubljana: Challenges in Managing Working Capital
- 12:20** Szabó László, Head of Treasury, MOL: International Treasury Management at MOL Group
- 12:40** Thomas Friedrichkeit, Senior Treasury Specialist, Thomson Reuters: Treasury workflow and new regulations

Lunch at 13:15

Please confirm your attendance either by phone (**tel: +36 1 356 6935, mobile: +36 20 978 8880**) or by e-mail to **etatar@upcmail.hu** no later by 11 May 2012.