

# CEE 2024 TREASURY FORUM

## THURSDAY 12<sup>TH</sup> SEPTEMBER

Free time for delegates to enjoy Zagreb!  
(No official event activities this evening)

## FRIDAY 13<sup>TH</sup> SEPTEMBER

- 09:30 *Registration & Welcome Coffee in Exhibition Hall*
- 11:00 **Opening Remarks: Welcome to Zagreb**  
with Davor Oršić, CACT President
- 11:10 **CEE: Macroeconomic Overview**  
with Milan Deskar-Škrbić, Director of Monetary Policy Department,  
Croatian National Bank
- 11:40 **World Outlook: Global Macroeconomic Overview**  
with Ádám Bakos, the Head of the Bond Department of VIG Hungary  
Asset Management Private Limited Company
- 12:20 **Focus on: Cyber Fraud & Digital Identity**  
with Guillermo de la Fuente, Treasurer, EACT Board Member &  
Member of European Banking Authority (EBA) Stakeholder Group  
and Michal Czerniecki, Head of Solution Engineering – CEMEA, Kyriba
- 13:00 *Lunch*
- 14:00 **What Treasurers Need to Know About e-Invoicing**  
with Katalin Kauzli, Partner Hub,  
and Peter Daniel, IQVIA & SAF board member
- 14:50 **Open Banking and the Impact on Treasury Management**  
with Cosmin Cosma, Co-founder & CEO, Finqware
- 15:10 **Mastering Treasury Risks for M&A Transactions**  
with Gábor Szűcs, Gedeon Richter
- 15:50 *Coffee Break in Exhibition Hall*
- 16:30 **Panel Discussion: Around the CEE with NTA Representatives**
- 18:00 *Drinks Reception*
- 19:30 **Gala Dinner & Entertainment**

# CEE 2024 TREASURY FORUM

**SATURDAY 14<sup>TH</sup> SEPTEMBER**

Timing TBC  
(circa 10am)

**Sightseeing**  
Optional sightseeing tour – subject to demand

## **VENUE & ACCOMMODATION INFORMATION**

The conference will be held at:

**Zonar Zagreb**

**Trg Krešimira Čosića 9 (Kresimir Cosic Square 9)**

**10 000 Zagreb**

To book a room at the conference hotel with our discounted rate, please follow the below instructions:

- [Click here to go to the hotel website](#), and click 'BOOK NOW'
- Enter the code TMI and click 'UPDATE SEARCH'
- Select the dates you wish to stay at the hotel and update your search
- Choose preferable room type and click 'BOOK NOW'
- Follow the next steps and enter the necessary information to make your reservation

If you have any questions or need assistance regarding your booking, please email the hotel at [hellozagreb@maistra.hr](mailto:hellozagreb@maistra.hr)

Alternatively, please email TMI event organiser Livi Miller ([livi@tmi.co](mailto:livi@tmi.co)) who can book accommodation at the event hotel on your behalf. The deadline for booking via Livi is 23<sup>rd</sup> August.