International SAP Conference for Treasury Management
Intelligent Treasury for a Connected World

July 3–5, 2019
Amsterdam, The Netherlands
Welcome

Building on the success of the last 11 years, we are delighted to bring you our 12th annual International SAP Conference for Treasury Management. Join us in Amsterdam to equip yourself and your team with the knowledge and next generation tools necessary to transform your company into an intelligent enterprise.

Hear from global SAP customers such as Delivery Hero, Metalor, Mondelēz International, SABIC, Shell and many more who will share their experiences, challenges, and lessons learned. We look forward to welcoming you and your team to this longstanding community event.

Kind regards,

Christian Mnich
Head of Solution Management Treasury and Working Capital Management
SAP

Patricia Clemas Sánchez
Partner and SVP, Events
T|A|C Events
Zanders is a leading international consulting firm specialized in treasury, risk and corporate finance.

Powered by 25 years of experience and driven by innovation, 150 consultants deliver consulting services for financial institutions, corporates, public sector entities and NGO’s. We have offices in six different countries. We have an excellent track record and a diversified international client portfolio.

Our added value is to assist our clients from idea to implementation: bringing expertise, best practices and latest developments together into workable treasury management, risk management and corporate finance solutions.

For more information, please visit: https://zanders.eu/en
Preconference Workshops
Wednesday 3, July, 2019

At these workshops you will review product functionality, dive deeper into specific topics, look at practical examples, take part in discussions, go through live demonstrations, and determine for yourself the business benefits of each solution. Each workshop offers you a unique opportunity to address challenges, discuss them with your peers, and gain valuable guidance from some of the most knowledgeable experts on SAP applications.

Please note that you cannot switch between parallel workshops. For more information, please visit www.tacevents.com/saptreasuryworkshops.

The following workshops will take place between between 09:30 and 17:30.

**Workshop 1: Overview Workshop: E2E Treasury Management with SAP S/4HANA® – Solution Portfolio, Extensibility and Connectivity Options, Deployment and Implementation Options**

This workshop provides a comprehensive overview of treasury applications from SAP. It helps attendees understand the processes, functions, and features in the area of bank connectivity as well as cash, liquidity, and financial risk management.

Discover the extensibility options available with SAP® Cloud Platform that leverage value-adding services for treasury functions. Learn more about our recent and planned innovations in the areas of cash and financial risk management, treasury reporting, and compliance. Attendees will be introduced to the different deployment options and get practical insights into possible implementation approaches.

This workshop provides an end-to-end overview that covers the following topics:

- Payments and bank connectivity
- Cash and liquidity management
- The “payment” factory
- Treasury and risk management
- Value-adding services with SAP Cloud Platform
  - FX trading automation
  - Bank connectivity as a service
  - Market data as a service
- How to get there – deployment options and implementation scenarios
- Recent enhancements, innovations, and road map topics

Dirk Joachim Henn, SAP
Alejandro Molina, SAP
Christian Schmid, SAP

**Workshop 2: Managing Cash, Payments, and Bank Communications with SAP S/4HANA®**

This workshop provides you with a broad and insightful overview of the functionality within the cash and payments area in SAP S/4HANA®. Participants have the opportunity to explore cash operations features, bank account management processes, bank fee management, payment monitoring, and approvals.

Key topic areas cover options to establish a corporate-to-bank connectivity channel, either host-to-host, EBICS, or over SWIFT. This is all based on a new concept within the SAP® Multi-Bank Connectivity solution, which is provided through SAP Cloud Platform. In addition, an overview of the brand-new advanced payment management functionality within SAP S/4HANA® will be provided. The functionality allows clients to run a more agile and centralized payment factory that complements functionality provided by SAP S/4HANA Cloud solution for cash management, SAP S/4HANA Cloud for in-house cash, and SAP Multi-Bank Connectivity.

Kolja Ewering, SAP
Lawrence Liang, SAP
Thomas Potthoff, SAP S/4HANA Treasury Implementation Expert
Preconference Workshops
Wednesday 3, July, 2019

The following workshops will take place between 09:30 and 13:00.

Workshop 3: SAP S/4HANA® Cloud: Discover the Preconfigured Treasury Solution from SAP to Manage Your Daily E2E Treasury Business

Join this workshop to gain insight into the flexible, integrated and ready-to-run treasury solution SAP delivers to help you manage your payment, cash, debt, investment, and risk management tasks.

- The workshop provides details on how content is preconfigured based on a best-practice approach. Attendees get an overview of the different self-service configurations they can use to further tailor and design the solution to meet their needs.
- The session explains the integrations provided to enable users to connect with providers of market data, payment providers, and trading platforms as well as to set up corporate-to-bank connectivity.
- You will gain insight into how treasury and finance solutions in the cloud can be integrated into your existing on-premise system landscape using standard web services.
- The road map for 2019 showing the outlook and way forward for the treasury analytic strategy are also provided.

Arif Esa, SAP
Bin Wang, SAP

Workshop 4: Working Capital Management – A Strategic View for Treasury

Join this workshop to learn about how taking steps to manage working capital can improve liquidity, reduce debt, and increase overall profitability of a company. The integrated nature of SAP® solutions offers a diverse set of capabilities for the treasury function and the rest of the finance organization to take effective steps in optimizing their working capital.

In attending this workshop, you will:

- Learn how to combine the strength of multiple SAP solutions for improved results.
- Understand the impact of the SAP Receivables and Payables Management for Public Sector package, along with liquidity management.
- Review key issues which treasury must consider to improve working capital on a continuous basis.
- Analyze current and future use cases for working capital management based on SAP software.

Nicole Baranov, SAP
Haresh Chhaya, SAP
Rob Grimes, SAP Ariba
The following workshops will take place between 14:00 and 17:30.

**Workshop 5: End-to-End FX Risk Management Process in Treasury Applications from SAP**

In this workshop, we present the end-to-end process flow for the FX risk management process in SAP software. It begins with exposure reporting – through automated trade requests, including trading on an FX trading platform – and concludes with deal creation and updated reporting (including automated hedge accounting) in your SAP S/4HANA® software.

FX risk management software supports an end-to-end process that runs from risk identification for forecasts and balance sheet exposures to hedge accounting. It allows you to:

- Upload and manage your exposure positions
- Capture treasury policy specific to how hedges are to be performed in the system
- Determine from the hedge management cockpit the net open exposure and calculate amounts to be hedged
- Manage the orders generated for FX trades in an cloud-based order management system and send them to the FX marketplace
- Receive trades in the order management system and generate financial transactions in SAP S/4HANA
- Update the hedge management cockpit
- Run a designation process for hedge accounting for both IFRS9 and US-GAAP
- Generate hedge accounting for month, quarter, and year end closings

You will also get a look at the future solution road map for FX risk management.

Arif Esa, SAP
Oliver Kuestner, SAP
Egbert Weibel, SAP

**Workshop 6: Intelligent Finance – Changing the World of Finance with SAP® Leonardo Artificial Intelligence Capabilities**

Machine learning, robotics and digital assistant systems are fundamentally changing the way the finance function will operate in the near future. Those new, disruptive technologies enable us to do things that were impossible in the past.

In this learning lab, we will share SAP’s automation strategy, share real-life examples and discuss future use cases.

Key topics to be addressed include:

- SAP’s automation strategy
- Machine learning in the Order-2-Cash process
- Insights and a live demo of SAP’s latest version of the Cash Application
- Overview on SAP intelligent process automation

Robin Bau, SAP
Christian Hoppe, SAP
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<th>Time</th>
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<tr>
<td>8:00</td>
<td>Registration and Welcome Refreshments</td>
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<tr>
<td>08:55</td>
<td>Welcome</td>
<td>Bart Peijnenburg, SAP Netherlands</td>
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<td>9:00</td>
<td>Welcome and Opening Remarks from the Conference Hosts</td>
<td>Helen Kyle, SAP</td>
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<td>David Ormerod, SAP</td>
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<td>9:10</td>
<td>SAP Opening Keynote: Intelligent Treasury for a Connected World</td>
<td>Steffen Diel, SAP</td>
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<td>Christian Mnich, SAP</td>
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<td>Market trends and challenges for corporate treasurers</td>
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<td>The journey towards the intelligent enterprise</td>
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<td>Insights into treasury and working capital management solutions from SAP</td>
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<td>9:50</td>
<td>The Foundation of Future Global Treasury at Mondelēž with SAP S/4HANA® Finance</td>
<td>Peter Fabik, Mondelēž International Inc.</td>
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<td>Svatopluk Alexander, BearingPoint AG</td>
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<td>The advantages of a streamlined FX exposure and hedging process</td>
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<td>Intercompany netting</td>
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<td>An agile implementation approach</td>
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<td>10:25</td>
<td>Morning Refreshment Break and Browse the Exhibition</td>
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<td>11:05</td>
<td>SABIC: Carve Out, Spin Off, and Assess Impact on Corporate Treasury</td>
<td>Daria Severina, SABIC</td>
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<td>Job Wolters, Zanders</td>
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<td>Understanding the impact of a carve-out and spin-off project from a corporate treasury perspective</td>
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<td>Setting up a dedicated treasury team, processes, systems, a cash and liquidity structure, and a stand-alone financing arrangement within very tight timelines</td>
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<td>Gaining valuable insights and lessons on project principles, project organization, the SAP® ERP and SAP Transportation Management applications, and management of critical interdependencies</td>
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<td>11:40</td>
<td>Moving Beyond Agility – Delivery Hero’s Finance Systems Strategy to Become Fully Digital</td>
<td>Johannes Langguth, Delivery Hero SE</td>
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<td>Thomas Schmidt, EY</td>
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<td>Delivery Hero’s roadmap to become a fully digital enterprise</td>
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<td>Our approach within a complex and dynamic environment</td>
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<td>Scope, first results and lessons learned from SAP Treasury applications workstream</td>
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<td>12:15</td>
<td>Lunch Break and Browse the Exhibition</td>
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<td>Time</td>
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| 13:45 – 14:15 | **Changes in the Transfer-Pricing Landscape**  
Join this session to learn more about Zanders Intercompany Rating & Pricing (ICRP) tool:  
• What is transfer pricing?  
• What makes transfer pricing calculations a challenge?  
• What are the risks of inadequate transfer pricing?  
• What can Zanders ICRP Tool do for your company?  
Lotte Coppelmans, Zanders  
Laura Koekkoek, Zanders | **SAP Treasury Analytics: Leveraging SAP S/4 HANA Analytical Capabilities**  
Learn about SAP’s journey to deliver a comprehensive state-of-the-art Treasury Analytics solution:  
• SAP Treasury Analytics roadmap  
• SAP Embedded Analytics  
• SAP Analytical Cloud for Executive Dashboard Reporting  
• APIs for SAP Treasury Analytics  
Egbert Weibel, SAP | **Treasury Innovation on SAP Cloud Platform – Market Data Governance and FX Trading**  
• Reduce operational and financial risks by implementing end-to-end market data governance and straight through processing for trade execution  
• Distribute your market data to any system or app, cloud or on premise, SAP and non-SAP  
• Source market data from anywhere, external or internal sources, premium or free, and automate the data flow  
• STP enable your FX trade execution over any trading platform  
Dirk Neumann, BRISKEN |
| 14:20 – 14:50 | **Intelligent Finance – Changing the world of Finance with SAP Leonardo Artificial Intelligence**  
• See SAP Leonardo Artificial Intelligence (AI) capabilities live and in action  
• Discover what SAP Leonardo AI can do for your business  
• Understand the role of SAP Leonardo AI for future financial developments  
Robin Bau, SAP | **The Increasing Importance of APIs in Corporate/ Bank Relationships**  
• SAP Multi-Banking solutions, and how SAP customers connect to banks today  
• How banks and corporates are innovating and changing the way they work in this space  
• PSD2s advantages and shortcomings for corporates  
• A corporate use case: benefits for them and their bank  
Richard Ransom, Virtusa | **Using SAP Analytics Cloud for Liquidity Planning**  
• Liquidity planning with the SAP Analytics Cloud solution  
• Architecture overview of liquidity planning using SAP Analytics Cloud  
• Liquidity planning process overview in SAP Analytics Cloud  
• Integration between SAP S/4HANA and SAP Analytics Cloud  
Lawrence Liang, SAP |
• An end-to-end presentation of the FX risk management process in treasury applications from SAP  
• Get deeper insight into the new order management system and trading platform integration functionality  
• Review the future road map for these topics  
Christian Pfannkuchen, 360T  
Arif Esa, SAP  
Oliver Kuestner, SAP | **Multi-Bank Connectivity in the Cloud**  
• How does the partnership between SAP and SWIFT work  
• Partner roles and responsibilities  
• Benefits of the embedded connectivity  
• How to join the community  
Sebastian Niemeyer, SWIFT  
Christian Mnich, SAP | **Innovative Business Solutions - Your Partner for Solutions Beyond Existing SAP Functionality**  
• Project and delivery approaches for custom development projects  
• Examples from TRM: Accounting enhancements in the area of IFRS9  
• Example from Commodity Risk: Commodity Derivative Order and Trade Execution application  
Andreas Hettich, SAP  
Otto Lenz , SAP |

15:25 **Afternoon Refreshment Break and Browse the Exhibition**
16:10 – 16:40
Centralizing all Payment Operations with SAP S/4HANA Finance for Advanced Payment Management
Get an overview of the new offering that complements the treasury applications from SAP and helps clients run a more agile and centralized payment factory.

SAP Leonardo Artificial Intelligence Capabilities with SAP Cash Application
• Understand the broader context of the SAP Cash Application software process
• Experience SAP Cash Application, its capabilities, and its business benefits
• Find out more about the future direction of the solution

Robin Bau, SAP
Christian Hoppe, SAP

It also complements:
• SAP S/4HANA Cloud for cash management
• SAP S/4HANA Cloud for in-house cash
• SAP Multi-Bank Connectivity

Kolja Ewering, SAP

16:45
Digital Treasury and Trading Transformation at Metalor
• Using technology as a business enabler
• Implementation of technological changes in the areas of digital foundation, front office trading with customers and banks and payments and precious metals transfers
• Highlights of the journey so far

Nicolas Carrera, Metalor Technologies
Aniket Kulkarni, PwC

17:20
Global Cash Management at Shell
• Where it all began – business challenges and our approach with SAP
• Business benefits realized and lessons learned
• Outlook – what’s next?

Darsh Johal, Shell

17:55
Day One Wrap-Up

18:30
Departure for Evening Event at the Amsterdam Strandzuid
## Agenda Day Two
### Friday 5, July, 2019

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<tr>
<th>Time</th>
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<tr>
<td>8:00</td>
<td>Registration and Welcome Refreshments</td>
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<td>9:00</td>
<td>Welcome Back from the Conference Hosts</td>
<td>Helen Kyle, SAP</td>
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<td>David Ormerod, SAP</td>
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<td>9:05</td>
<td>External Opening Keynote Address: World-Class Finance in the Digital Age</td>
<td>Tom Bangemann, The Hackett Group</td>
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<tr>
<td></td>
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<td>• Overview and trends in the finance function</td>
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<td>• Digital transformation in finance</td>
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<td>• Selected metrics and best practices</td>
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<td>• Additional focus on Treasury, Customer-to-Cash, Total Working Capital</td>
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<td>9:45</td>
<td>The Digitalization of Treasury: Valuable Real-Time Insight and Improved Decision-Making</td>
<td>Steffen Diel, SAP</td>
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<td>• Deploy SAP’s Digital Boardroom and Treasury Dashboard to gain real-time insight and provide on-the-fly scenario analyses</td>
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<td>• Access real-time data to optimize decision making and turn insight into action (e.g. to mitigate risk)</td>
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<td>• Further automation and building use cases for new technologies to support company strategy and future-proof treasury process</td>
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<td>10:20</td>
<td>Morning Refreshment Break and Browse the Exhibition</td>
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<td>11:00</td>
<td>Global Treasury Management in Amdocs</td>
<td>Eleni Smila &amp; Yishay Amon, Amdocs</td>
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<td>Gil Moshe, ConVista Consulting</td>
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<td>• Global implementation of SAP’s solution for treasury management and liquidity planning</td>
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<td>• Use of best practices and a ready to run template for planning from ConVista</td>
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<td>• Embedding of the treasury solution in Amdocs’ global finance transformation (PROFIT)</td>
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<td>• Benefits and lessons learned</td>
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<td>11:35</td>
<td>Reshaping Global Banking Landscape and Payment Factory Deployment at Umicore</td>
<td>Pierre Hautfenne, Umicore</td>
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<td>Philippe Amand, INTENSUM</td>
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<td>• Review group bank relationship and definition of Payment Factory project objectives</td>
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<td>• Rapid solution build and implementation of a new centralized bank connectivity</td>
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<td>• Challenges of introducing a Payment Factory</td>
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<td>• Quick industrialization of rollouts in Europe, Asia and North America</td>
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<td>12:10</td>
<td>Lunch Break and Browse the Exhibition</td>
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<td>13:40</td>
<td>SAP Multi-Bank Connectivity – Wacker’s Journey to Infinity and Beyond</td>
<td>Kolja Ewering, SAP</td>
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<td>Steffen Karsch, PAYMENTS.CC</td>
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<td>• Learn about the project to set-up a new secure global banking channel via SAP to the SWIFT network</td>
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<td>• Insights from the onboarding process and being an early adopter</td>
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<td>• First-hand experience and accelerators to enable a smooth transition from existing solutions</td>
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<td>14:15</td>
<td>Insight into Treasury Management Today and Future Road Map</td>
<td>Arif Esa, SAP</td>
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<td>• The latest developments in the treasury area and the way forward</td>
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<td>• Live demos covering the E2E FX process and how SAP® software provides services based on SAP Cloud Platform</td>
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<td>• Outlook and the way forward for the treasury analytic strategy and the road map for 2020</td>
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<td>14:50</td>
<td>Closing Remarks</td>
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BearingPoint

BearingPoint is an independent management and technology consultancy with European roots and a global reach. The company operates in four units: Consulting, Solutions, Business Services, and Ventures. Consulting covers the advisory business including Cash and Treasury Management in our service line “Finance and Regulatory”. Solutions provides the tools for successful digital transformation, advanced analytics and regulatory requirements; Business Services provides managed services beyond SaaS; Ventures drives the financing and development of start-ups. BearingPoint’s clients include many of the world’s leading companies and institutions. Our firm has a global consulting network with more than 10,000 people and supports clients in over 75 countries, engaging with them to achieve measurable and sustainable success.

For more information, please visit: www.bearingpoint.com

Brisken

Brisken extends SAP Treasury solutions. Through innovative design of cloud-based solutions we enable you to take your SAP Treasury implementation to the next level.

Find out about our cloud apps which we have built in co-innovation with SAP and/or our customers who have recognized Brisken as a leading provider of solutions based on the SAP Cloud Platform (SCP). With our apps featured in the SAP AppCenter and as a member of the SAP PartnerEdge Program, we are at the forefront of the fintech community in the SAP ecosystem.

Brisken Treasury Plus is our FX Trading Platform Integration app which we built in co-innovation with SAP. The app extends the standard SAP Treasury deal functionality by providing straight-through-processing capabilities from and to trading platforms such as FXall, Bloomberg, and others.

The Brisken Market Data Hub. This is an end-to-end market data governance solution. The app is SAP certified and one of the featured apps on the SAP AppCenter. Completely plug play, with zero programming, the hub provides you with the seamless integration of all types of market data from providers such as Bloomberg, Reuters, Oanda, Central Banks and other external data sources, automatic data validation, consistency checks, anomaly detection with exception work flows, and the automatic integration into any type of target system, SAP and non-SAP.

Brisken Treasury Analytics – turn your data into insight. Building on the foundations of the SAP Analytics Cloud (SAC) we are building state of the art treasury analytics dash boards and out of the box analytical tools.

Treasury and Cash Management Consulting – for more than 20 years we have been designing and implementing SAP Treasury solutions - Cash Management, In House Cash (IHC), Treasury and Risk Management (TRM), Payment Management, Electronic Banking, Hedge Management & Hedge Accounting - on S/4HANA or ECC.

For more information, please visit: www.brisken.io.
ConVista Consulting AG

ConVista Consulting AG is one of the leading companies in the IT and business consulting sectors. With our holistic approach, we provide a range of services to support clients’ processes, methods, and technologies. We work in partnership with our clients to implement business strategies and optimize processes through software integration and development, providing solutions based on SAP®, Microsoft, and Java technology. We also provide project, quality, and change management services.

As an SAP silver partner, we are internationally acclaimed experts in the organisational and technical integration of SAP software. As an SAP technology partner, we develop bespoke solutions and add-ons for our clients in co-operation with SAP.

In our role as an international partner, we work with our customers on a global basis, providing consistently high-quality services across the globe. ConVista was established in Cologne, Germany, in 1999, and has achieved incredible growth with around 650 employees in 16 countries on three continents. We have partnered with some of the most prominent market leaders in industries such as insurance, finance, energy, telecommunication, automobile, and retail. ConVista has more than 350 clients in 22 countries, more than 10 of which are among the top 30 DAX companies. We work with 19 of the top 20 insurance companies in Germany and achieved revenues in fiscal year 2017 of €81.4 million.

For more information, please visit www.convista.com

EY

Digital disruption, increased trust, and inclusive growth are a few of the major issues EY is keen to advance. We believe that if we harness innovation and work inclusively, we can help businesses, governments, and communities solve these and many of the world’s toughest challenges at a moment of transformative change.

EY is a globally connected, multidisciplinary professional services organization driven by one purpose: building a better working world for our clients, our people, and our communities. We ask the critical questions that lead to new approaches to the working world’s toughest challenges.

How EY is building a better working world

Our enduring impact is not confined to the clients we work with through our integrated assurance, advisory, tax, and transaction advisory service lines. We also build a better working world for all stakeholders by publishing our insights, research, and opinions on the issues that matter most to businesses, entrepreneurs, investors, governments, and regulators. By doing so we seize the opportunities that change provides to create better businesses and drive more inclusive economic growth.

For more information, please visit www.ey.com
Intensum

Intensum is an independent European consulting agency founded in 2005 that specializes in SAP® software. We deliver business skills and first-class SAP software implementation competencies with a focus on the optimization of treasury and financial processes, analytics and dashboards, and systems integration through innovative solutions.

Our objective is to align business and IT through a unique service offering that covers analysis, solution advisory, implementation, and support. We combine strong business and IT expertise to deliver first-class advisory skills that focus on three main objectives:

- Achieve financial and treasury excellence in the areas of treasury and risk, cash and liquidity, in-house banking, payment factory, commodity management software, and more
- Boost intelligence by achieving state-of-the-art reporting, analytics, and planning
- Stimulate innovation by bridging business and IT through technology

We accompany our customers as they adopt the latest solutions and innovative products to help ensure a long-term ROI combined with a flexible and future-proof solution architecture.

Intensum offers solutions and services with high value and quality in the financial and treasury markets.

For more information, please visit www.intensum.com

PAYMENTS.CC

Are you responsible for the payment transactions and banking communications in your company and wondering whether your system landscape meets today’s requirements for smooth and efficient processing? Can you be certain that your processes are secure, cost-effective, and audit-compliant? If you are faced with the challenge of constantly optimizing and adapting them to meet current requirements, you have found a trusted partner and advisor.

Advancing financial software processes from SAP is in our DNA. We are a team of payment specialists and claim to be the best in our field. We offer consulting services around the topic of payment transactions and have a network of partners from the payment industry. Together we can support you and your team professionally and competently, whether it is to introduce a new SAP® software module, implement an interface, or create a new process in financial integration or banking communications.

For more information, please visit www.payments.cc/en
Gold Sponsors

PwC Switzerland

PwC Switzerland is the leading audit and advisory company of Switzerland. As an independent member of the international PwC network, it helps organisations and individuals create the value they are looking for. Whether your needs are international or local, large or small, it is on hand to serve as your partner with assurance, tax, and advisory services.

The primary purpose of PwC is to build trust in society and solve important problems. PwC is a network of firms in 157 countries with more than 223,000 professionals committed to delivering quality in assurance, advisory, and tax services. PwC Switzerland provides these services with its 3,000 employees and partners in 14 locations in Switzerland and 1 in the Principality of Liechtenstein.

PwC’s teams have successfully implemented treasury change for many leading corporations and have an established track record of successful solution-based project work. PwC offers a comprehensive range of professionals, including tax, accounting, regulatory, and digital specialists.

For more information, please visit www.pwc.ch/en/services.html

SWIFT

SWIFT is a global member-owned cooperative and the world’s leading provider of secure financial messaging services. It provides its community with a platform for messaging and standards for communicating. It offers products and services to facilitate access, integration, identification, analysis, and regulatory compliance. Its messaging platform, products, and services connect more than 11,000 banking and securities organisations, market infrastructures, and corporate customers in more than 200 countries and territories. As their trusted provider, it relentlessly pursues operational excellence, supports its community in addressing cyber threats, and continually seeks ways to lower costs, reduce risks, and eliminate operational inefficiencies. Its products and services support community access and integration, business intelligence, reference data, and financial crime compliance needs. SWIFT also brings the financial community together – at global, regional, and local levels – to shape market practice, define standards, and debate issues of mutual interest or concern. Headquartered in Belgium, SWIFT’s international governance and oversight reinforce the neutral, global character of its cooperative structure. SWIFT’s global office network ensures an active presence in all the major financial centres.

For more information, please visit www.swift.com
Virtusa

Virtusa Corporation is a global provider of digital business transformation, digital engineering, and IT outsourcing services that accelerate its clients' journey to their digital future. Virtusa serves Global 2000 companies in the banking, financial services, insurance, healthcare, telecommunications, media, entertainment, travel, manufacturing, and technology industries.

Using a combination of digital strategy, digital engineering, business implementation, and IT platform modernization services, Virtusa helps clients execute successful end-to-end digital business transformation initiatives. Virtusa uses its deep domain expertise and digital engineering heritage to deliver innovative technology applications to address the critical business challenges of its clients. Examples include building the world’s largest modernization program for property and casualty claims; developing one of the largest corporate customer portals for a premier global bank; implementing order-to-cash functionality for a multinational telecommunications provider; and leading digital transformation initiatives for media and banking companies.

Founded in 1996 and headquartered in Massachusetts, Virtusa has operations in North America, Europe, and Asia.

For more information, please visit: www.virtusa.com

360T

360 Treasury Systems AG (360T), Deutsche Börse Group’s foreign exchange unit, is an independent, globally established trading venue. The company provides Web-based trading technology for over-the-counter (OTC) instruments, integration solutions, and related services. In addition to its cutting-edge multibank portal for FX, cash, money market, and interest rate derivatives products, 360T, together with Deutsche Börse Group, provides clients with the most holistic offering on the market. It does this by combining FX OTC instruments and on-exchange FX trading and clearing services. This infrastructure is the foundation for a truly hybrid model and a unique future FX ecosystem.

360T was literally built on the requirements of the corporate treasurer. It links to over 200 liquidity providers globally and offers fully integrated straight-through-processing (STP) solutions to every treasury management system there is. With 360T’s Execution Management System (EMS), corporate treasurers have a platform solution that is designed for their end-to-end workflow. Being fully integrated in the treasury environment, the system speeds up processes, adds automation, and quickly identifies and helps to reduce market risk while increasing control and freeing up resources for complex and large FX trades.

Besides national and multinational corporate treasuries, 360T’s buy-side clients are institutional clients (asset managers, hedge funds, commodity trading advisors), brokerdealers, and banks.

For more information, please visit: www.360t.com
BGP

Since 1987, BGP Management Consulting has been providing consulting and implementation services for cloud and on-premise information systems in areas governed by CFOs, CHROs, and CIOs. BGP’s special expertise includes ERP, analytics, and performance management software. BGP develops cloud native applications by extending and integrating standard solutions to automate tasks and increase control and granularity of data. It bases much of its work on blockchain, artificial intelligent, and IoT technologies.

BGP’s 250+ employees have earned over 300 certifications in both technological and application-specific areas. Their certifications in the areas of administration, finance, control, logistics, and production are constantly renewed, keeping them at the cutting edge of their fields. BGP has two unique divisions that serve nationally to develop finance and insurance solutions. BGP consultants also have extensive experience in the utilities and fashion industries.

In 1997, BGP joined the SAP partnership program as an SAP partner providing services based on SAP® solutions. In 2015, it received a Partner Center of Expertise certification from SAP.

For more information, please visit: https://www.bgp.it/

Deloitte

Deloitte’s Global Treasury Advisory Services develop and deliver solutions in all areas of treasury management. We help treasury functions reach their performance goals through operational and technology transformation.

When it comes to implementing treasury applications from SAP, the fastest path to value requires dedicated tools, teams, and time-tested methods that are ready to roll. Each implementation focuses on an end result that supports treasury strategy through process improvement, technology innovation, and enablement of human resources. With over 18,000 SAP® software consultants in more than 135 countries, we deliver outstanding results faster and better. We also hold the highest level of strategic alliance with SAP as a global SAP partner.

Deloitte was named an SAP Pinnacle Award winner and received the SAP EMEA/MEE Service Award for Partner Excellence for Innovation in 2019. In 2018, Deloitte was named an SAP Pinnacle Award winner in the category of SAP S/4HANA® Partner of the Year – Large Enterprises. These awards recognise Deloitte’s outstanding contributions in working with SAP.

For more information, please visit: https://www2.deloitte.com
Eprox

EPROX CONSULTING Deutschland AG is an established consulting company with core competencies in the areas of corporate treasury and cash management, asset management, in-house banking, risk management, and bank communication. EPROX was founded in 2000 and maintains branches in Switzerland and Germany. Our services include both conceptual consultancy as well as implementation and enhancement support for several SAP® solutions. They include the SAP Treasury and Risk Management, SAP Cash Management, SAP Bank Communication Management, and SAP In-House Cash applications. Our current projects cover a range of areas. Among them are hedge accounting and IFRS 9, intercompany clearing and payments, and bank connectivity using SWIFT and EBICS based on the ISO20022 standards (pain.001/002/008 and camt.052/053/054) in both the classic SAP software and SAP S/4HANA® software environments.

Through EPROX solutions, we offer add-ons for treasury applications from SAP. EPROX DEALMANAGER for 360T facilitates straight-through processing of 360T trades in SAP Treasury and Risk Management. EPROX LIQMANAGER is a fully integrated solution for liquidity planning.

For more information please visit www.eprox.de

Nasarius

Nasarius offers solutions tailored for treasury and cash management with a specific, expert focus that benefits our customers. Our strength is local knowledge combined with global expertise, which allows us to deliver innovation and creativity while paying constant attention to customer-focused results.

**Treasury strategy:** Supporting the must-win battles by transforming and optimizing treasury functions

**Treasury operations and reporting:** Advising on a broad spectrum of operational treasury management activities and providing tailored reporting solutions to optimize business decisions

**Internal banking:** Streamlining intercompany flows for substantial financial savings

**Bank relations:** Providing knowledge, experience, and tools to ensure customers establish the right banking partnerships, structure, and setup

**The experience of SAP S/4HANA**: As seasoned professionals with deep insight and knowledge of SAP® software, we ensure a future-proof treasury setup based on features of SAP S/4HANA that are optimized to fulfil client needs. We enhance this with robotics to achieve highest degree of automation, security, and compliance.

With our proven treasury expertise and the business-focused automation tools developed in our group, we offer a unique optimization opportunity for both corporations and banks that is unrivalled in the market.

For more information, please visit www.nasarius.com
How to Register

Contact for Inquiries
Emily Briscoe
T: +44 (0) 121 200 3810
F: +44 (0) 121 212 1623
E: e.briscoe@tacook.com

To register online for this event, please visit:
www.tacevents.com/saptreasury

This event is organized by: T|A|C Events in cooperation with SAP.

The registration fee includes access to the event, lunch on all days, refreshments, and the evening event, and documentation material for download. Please note that accommodation and travel are not included in the registration fee.
**Registration Form**

**International SAP Conference for Treasury Management**

I would like to register for this conference. (Please complete clearly in block capitals)

<table>
<thead>
<tr>
<th>First Name</th>
<th>Last Name</th>
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<tbody>
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<td></td>
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Company  
Job Title  
Department  
Street  
City, State  
Zip Code, Postal Code  
Country  
Phone  
Fax  
E-mail  
Date  
Signature

I wish to attend the following:

- [ ] Two Day Conference (July 4-5)
- [ ] Full Day Workshop (July 3). Please select from one of the below workshops:
  - [ ] W1  
  - [ ] W2  
  - [ ] W3  
  - [ ] W4  
  - [ ] W5  
  - [ ] W6  
- [ ] Evening Event (July 4 - Open to Conference Registrants Only)

**Payment Method**

- [ ] Credit Card  
- [ ] Invoice

**T|A|C Events Consent**

- [ ] I would like to receive information and updates relevant to my field of interest

**SAP Consent**

- [ ] I am happy to share my contact information with SAP for post-event communication (name, job title, department, company name, country and company address).

I am happy to additionally include:

- [ ] Email  
- [ ] Telephone  
- [ ] Both

**Sponsor Consent**

- [ ] I am happy to share my details with the event’s sponsors and exhibitors (Name, Job Title, Company Name, Country, Phone Number, Email Address)

VAT: 818 682 139 B01 B01

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**Conference Venue**

Novotel Amsterdam City  
Europaplein 10  
1083 AD  
Amsterdam  
The Netherlands  
Telephone: +31 20 721 9179  
Website: https://group.accor.com

**Registration and Contact Office**

T.A. Cook Conferences.  
4th Floor, McLaren Building  
46 The Priory Queensway  
Birmingham, B4 7LR, UK  
T: +44 (0) 121 200 3810  
F: +44 (0) 121 212 1623  
E: info@tacook.com  
Registered in England and Wales  
Company Registration Number: 4263656

**Event Fees**

<table>
<thead>
<tr>
<th>Type</th>
<th>Early Bird</th>
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<tr>
<td>Conference Only</td>
<td>€1250</td>
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<tr>
<td>One Half Day Workshop</td>
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<td>€425</td>
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**Terms and conditions**

**Registration Cancellation and Substitutions**

Cancellations must be made in writing at least two weeks before the beginning of the event. In this case we will charge a processing fee of €175.00, €200.00 or €250.00 dependent on the currency of the event that you have registered for. Cancellations received less than two weeks before the event will be liable for the full registration fee. This applies to registrants who do not attend the event. If a participant cannot attend for whatever reason, it is of course possible to nominate a substitution. Substitutions must be received in writing, must be addressed to the registration office and must include the names of both the original and the substitute registrants. We reserve the right to cancel your registration or refuse access to the event.

**Payment Participation**

In an event is only possible if payment has already been received. If it is submitted at the event via credit card payment or bankers draft/cheque. Please note that non-attendance for any reason is subject to the cancellation terms laid out above.

**Liability**

You agree to indemnify and hold T.A. Cook Consultants and its business lines harmless against any and all loss, liability, damage, costs, expense, claims, proceedings and actions arising out of any negligent act or omission of client or their representatives, including any breach of these terms and conditions. The attendee is responsible for arranging appropriate insurance cover in connection with their attendance at this event, including prevent, postponement or abandonment. T.A. Cook and its business lines cannot be held liable for any loss, liability or damage to personal property. T.A. Cook and its business lines are not liable for damages due to technical malfunctions that may occur. We bear no responsibility if it is necessary to exchange, cancel, modify or postpone an event due to an unforeseen event or act of God, including, but not limited to, armed conflict, civil unrest, terrorist threats, natural disasters, severe weather, significant influence on transport.

**Organisers’ Changes**

We reserve the right to make changes to the event programme or to cancel the event in the case of insufficient delegate numbers. In this case, the delegate attendance fee will be refunded in full, though we are not liable for any further costs incurred by delegates in connection with their attendance. We do our best to ensure all presentations are available for electronic download, but in some cases, cannot guarantee that speakers will make their presentations available for sharing post-conference.

**Governing Law/Place of Jurisdiction/Place of Performance**

(1) The law of the Federal Republic of Germany is solely applicable. Application of the UN Convention on Contracts is expressly excluded.

(2) The place of jurisdiction is Berlin.

(3) The place of performance is the announced event location.

I agree to the above terms and conditions (This must be ticked in order for the registration to be processed)