

CEE 2025 TREASURY FORUM

15 - 17 May 2025

Cluj-Napoca,
Romania



CONFERENCE AGENDA

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Thursday 15 May

- 16:00** **Pre-Event Training: FX Management for Treasurers**
Advance registration essential.
Attendance is free for conference delegates.
- 19:00** **Welcome Dinner & Networking**
with Traditional Romanian Folk Band

Friday 16 May

- 08:30** **Registration & Welcome Coffee**
- 09:45** **Opening Remarks & Welcome to Cluj**
Oana Doroftei, *ATR President*
Tamas Onody, *HTC Chairman*
- 10:00** **The Economy vs. Reality Check**
Aurel Bernat, *Banca Transilvania*
- 10:35** **Global Macroeconomic Overview
- Impact of the Tariffs**
Dr. Xuxin Mao, *Bank of China (London)*
- 11:10** **Coffee & Networking**
- 11:40** **Focus on: Working Capital Management**
How receivables and payables financing can ensure smooth sailing through challenging times.
Dirk Fehring, *Raiffeisen Bank International AG*
Bettina Ludwig, *Kontron AG*
- 12:15** **Cash Management in the CEE Region**
Claudia Cruceru, *Visa*
Maricela Litcanu, *BRD Groupe Societe Generale*
Oana Manoila, *NTT Data Romania S.A.*
Nicu Stancu, *Alliance Healthcare Romania*
Daniel Tarjanyi, *MVM Energetika Zrt*
Andrei Stoian, *BRD Groupe Société Générale (Moderator)*

- 13:00** **Lunch**
- 14:10** **Focus on: Risk Management**
Adrian Calin, *J.P. Morgan*
Olivier De Montmarin, *J.P. Morgan*
Raluca Serbu, *International Personal Finance Plc*
Alina Turungiu, *Garrett Advancing Motion*
Sebastian Bacioiu, *ATR* (Moderator)
- 15:00** **CEE FinTech Panel**
Natalia Ciobanu, *Indicathor*
Marius Ionescu, *Pluridio*
Dániel Marthi, *Finqware*
Daniel Nicolescu, *Symphopay*
Ferenc Szabó, *FX Software*
Robin Page, *TMI* (Moderator)
- 16:00** **Coffee & Networking**
- 16:45** **CEE Macroeconomic Overview**
Csaba Bálint, *National Bank of Romania*
- 17:15** **Closing Keynote: "Learn, Practice, Play"**
Powered by BT
With special guest **Virgil Stănescu**
- 18:00** **Networking Reception**
Sponsored by BT
- 19:00** **Free Time for Delegates**
- 20:00** **Dinner & Entertainment**
Live DJ and Saxophonist.
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Saturday 17 May

- 09.30** **Sightseeing at Salina Turda Salt Mine
followed by lunch at Issa Resort**
Advance registration essential.
Departure at 9.30am promptly.

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Contact **sam@tmi.co** for further information