

# CEE 2026 TREASURY FORUM



Celebrating 30 years of HTC!



**11<sup>th</sup> – 13<sup>th</sup> June 2026 at Hotel Yacht Siófok, Lake Balaton**

## THURSDAY 11<sup>th</sup> JUNE

**18:00** Wine tasting, dinner & Pálinka Sunset from Hotel Rooftop

## FRIDAY 12<sup>th</sup> JUNE

**09:00** Registration & Welcome Coffee

**10:00** Welcome to Siófok from the HTC President  
*followed by Opening Remarks from our Gold Sponsor*

**10:15** CEE Macroeconomic Review  
*With Erste Group*

**10:40** Panel Discussion – Optimising Working Capital  
*With Visa*

**11:20** Coffee Break in Exhibition Hall

**11:50** Panel Discussion – Managing Energy Volatility  
*With Erste Group*

**12:15** BT Group Case Study: Funding the Business  
*With Gergely Máté Bolla, Assistant Treasurer*

**12:45** Lunch

**14:15** Wizz Air Case Study  
*With Gabor Bojtos, Head of Group Treasury*

**14:45** EACT Award Case Studies

**16:00** Boat trip to Balatonfüred on Balaton

**20:00** HTC 30<sup>th</sup> Anniversary Gala Dinner

## SATURDAY 13<sup>th</sup> JUNE

**11:00** Sightseeing Siófok followed by lunch & horse-show in Szántódpusztá