

CEE 2026 TREASURY FORUM

11 - 13 JUNE 2026

Hotel Yacht Siófok, Lake Balaton



CELEBRATING
30 YEARS
OF **HTC**



CONFERENCE AGENDA

THURSDAY 11 JUNE

18:00 ONWARDS

Wine tasting, dinner and
Pálinka Sunset

**CEE 2026
TREASURY
FORUM**



FRIDAY 12 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 Bolla, Assistant
Treasurer - Group Treasury and Adam
Molnar, Group Treasury Back Office
Senior Manager

12:45

Lunch

14:15

Wizz Air Case Study

With Gabor Bojtos, Head of
Group Treasury



14:45

Leveraging AI and
Digital Trends for Financial
Efficiency in CEE Treasury

With Salesforce

15:05

EACT Award Case Studies

19:00

Boat trip to Balatonfüred on
Balaton

20:00

HTC 30th Anniversary
Gala Dinner & Entertainment

SATURDAY 13 JUNE

11:00

Sightseeing Siófok followed
by lunch and horse-show

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IN PARTNERSHIP WITH



Hrvatska udruga
korporativnih rizničara
Croatian Association of
Corporate Treasurers

SAF Slovenská asociácia
podnikových finančníkov



Združenje
poslovnih finančnikov
Slovenije
Slovenian Corporate Treasurers Association



CEE 2026 TREASURY FORUM

The CEE Treasury Forum is a unique event in the treasury calendar, offering the members that of the 8 Central and Eastern European (CEE) Treasury Associations an opportunity to get together each year to network, learn, and share 'real-life' experiences and ideas.

Members of local National Treasury Associations (NTA) are welcome to attend for free - as are corporate treasurers. Contact your local NTA to arrange your registration or, if you are not a member of an NTA, email livi@tmi.co.

Accommodation

Rooms are available at the conference hotel (Hotel Yacht Wellness & Business Siófok, Siófok, Vitorlás u. 12-14, 8600 Hungary). Please liaise with your local NTA if you wish to book, or do so directly via the [hotel website](#), using promotional code **CEE2026**.

Alternatively, please feel free to book your own accommodation at any of the large number of nearby hotels within walking distance of the conference venue.

Commercial delegates & sponsorship

Commercial delegates working for a bank, TMS, fintech or consultancy are also welcome to attend but must pay for a ticket. If you wish to do so - or to find out more about our sponsorship options - please email Sam Clarke sam@tmi.co to discuss further.



HOW TO GET TO THE CEE TREASURY FORUM 2026

Address

Hotel Yacht Siófok, Vitorlás u. 12-14, 8600 Siófok, Hungary

By Train

Siófok is well connected by rail from Budapest. Direct trains run regularly from Budapest's main stations (including Déli and Kelenföld) to Siófok.

- Journey time: approx. 1.5 hours

From Siófok train station, the hotel is around a 5 - 10 minute taxi ride or a 20 minute walk

Conference Transfer

We will be offering a dedicated conference bus transfer from Budapest to the hotel

- Departure point: Central Budapest (exact location to be confirmed)
- Departure time: to be confirmed
- Duration: approx. 1.5 - 2 hours

Please note this service is opt-in, so be sure to confirm your seat in advance if you would like to use it

By Taxi / Private Transfer

For those arriving from Budapest Airport, a taxi or private transfer is the most direct option

- Journey time: approx. 1.5 hours from Budapest Airport

By Car

If you are driving, parking is available at the hotel. This is subject to availability, so please let us know in advance so we can inform the hotel



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