

# CEE 2026 TREASURY FORUM

**11 - 13 JUNE 2026**

*Hotel Yacht Siófok, Lake Balaton*



CELEBRATING  
**30 YEARS**  
OF **HTC**

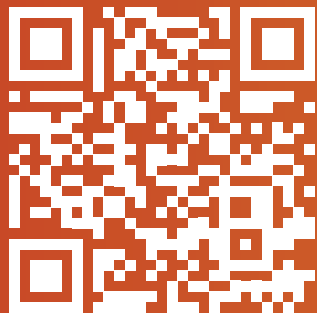


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# CONFERENCE AGENDA

**THURSDAY 11 JUNE**

**18:00 ONWARDS**

Wine tasting, dinner and  
Pálinka Sunset

**CEE 2026  
TREASURY  
FORUM**



# FRIDAY 12 JUNE

**09:00**

Registration and  
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 –  
From Pay to Move:  
The Future of Virtual  
Commercial Payments

With Visa

**11:20**

Coffee Break in  
Exhibition Hall

**11:50**

Panel Discussion –  
Power Plays: Energy Market  
Swings in Geopolitics

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

With Gedeon Richter, PannErgy plc  
and MVM Energy Ltd

**16:00**

Boat trip to Balatonfüred  
on Balaton

**20:00**

HTC 30th Anniversary Gala  
Dinner and Entertainment

# SATURDAY 13 JUNE

10:15

Horse Show, Lunch  
and Wine Tasting

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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](mailto: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](mailto: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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