



## ACT PRESS RELEASE

### DEALS OF THE YEAR WINNERS ANNOUNCED

20 March 2024

The Association of Corporate Treasurers (ACT), in association with Lloyds Bank, presents the Deals of the Year Awards at a ceremony on 20 March.

The Deals of the Year Awards recognise the outstanding work of treasurers, both within the treasury community and the wider business world. Through them the association champions the success and achievements of treasury teams that have stood out in the market over the prior 12 months.

Our winners in the following categories reached the highest standards of excellence in deal execution and professional standards:

#### **Overall Winner**

A ground-breaking deal demonstrated **Tesco's** commitment to ESG principles and set new standards for treasury.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-esg-winner-overall-winner>

#### **Bonds above £750M**

An innovative capital structure and laser focus on delivery saw **Adecco** finance a landmark acquisition.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-bonds-above-750m-winner>

#### **Bonds below £750M**

Further proof from **Tesco** that treasury can take a lead on significant innovation in sustainability performance.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-bonds-below-750m-winner>

#### **Loans above £750M**

Wholesale changes demanded excellence across the board – and **NATS** delivered.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-loans-above-750m-winner>

#### **Loans below £750M**

By delivering a comprehensive refinancing under immense pressure, **Edinburgh Airport** proved a worthy winner.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-loans-below-750m-winner>



### **ESG Finance**

A ground-breaking deal demonstrated **Tesco**'s commitment to ESG principles and set new standards for treasury.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-esg-winner>

### **Corporate Finance**

The complicated merger for **GreenSquareAccord** was made simple by a team at the top of its game.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-corporate-finance-winner>

## **Team awards, sponsored by SMBC**

### **Small treasury team**

This year's small teams at **Croda** and **Vinted** punched above their weight thanks to clever structures and a focus on delivery.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-small-treasury-team-winners>

### **Medium treasury team**

**Petrofac**'s team demonstrated resilience, innovation and strong leadership after a difficult year.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-medium-treasury-team-winner>

### **Large treasury team**

By financing a multibillion-dollar acquisition, **AstraZeneca**'s treasury team achieved best-in-class performance.

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-large-treasury-team-winner>

### **The Judges and more about the Awards**

<https://www.treasurers.org/hub/treasurer-magazine/act-deals-of-the-year-awards-2021-intro-lynda-heywood>

**ENDS**



## **NOTES TO EDITORS**

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## **ABOUT THE ACT**

The Association of Corporate Treasurers (ACT) is the only professional treasury body with a Royal Charter. We set the global benchmark for treasury excellence and lead the profession through our internationally recognised qualifications, by defining standards and by championing continuing professional development. We are the authentic voice of the treasury profession representing the interests of the real economy and educating, supporting and leading the treasurers of today and tomorrow. [www.treasurers.org](http://www.treasurers.org)