

CASH MANAGEMENT CONFERENCE

AGENDA

19 March | Convene, 133 Houndsditch, London

treasurers.org/CMC25

#CMC25

ACT CASH MANAGEMENT CONFERENCE 2025 | AGENDA

08:00	<i>Registration and networking</i>	
09:00 (10 mins)	Welcome and opening remarks from the chair	
09:10 (5 mins)	Opening remarks from Barclays Barclays	
09:15 (30 mins)	Opening keynote: the UK payments environment This session will look at the current state of Britain's once cutting-edge payments environment and what's being done to bring the UK back to the forefront of payments innovation Barclays	
09:45 (40 mins)	Interest rates and cash management: strategies for the bumpy road ahead <ul style="list-style-type: none"> • Understand the impact of interest rate volatility on corporate cash and liquidity • Dealing with diverging rates across jurisdictions • Adjusting cash management policies to mitigate risks during rate adjustments • Understanding diverging approaches to liquidity, including the increase in longer-dated cash positions 	
10:25 (15 mins)	ACT Learning Update	
10:40 (30 mins)	<i>Morning refreshments in the exhibition hall</i>	
11:10 (35 mins)	Choose between:	
	ISO20022: An update from the regulators <ul style="list-style-type: none"> • Hear the latest updates on ISO20022 implementation 	Current trends in FX <ul style="list-style-type: none"> • Understand the key drivers of foreign exchange volatility and their implications for corporate cash management strategies

	<ul style="list-style-type: none"> • Explore current compliance requirements and timelines for adopting ISO20022 • Discover how regulators are supporting the transition to ISO20022 globally 	<ul style="list-style-type: none"> • Examine the impact of geopolitical events and central bank policies on foreign exchange markets • Explore strategies to maximise returns on FX exposures <p>Barclays</p>
11:45 (5 mins)	Travel time	
11:50 (35 mins)	ISO20022: A practical guide to implementation <ul style="list-style-type: none"> • Hear from treasurers about their integration experience • Explore best practices for integrating ISO20022 into existing treasury systems • Learn how to overcome common challenges during the implementation process 	Dynamic cash forecasting: adapting to market changes in real time <ul style="list-style-type: none"> • Is investing in real time cash forecasting worth it and can it be done headache-free? • Explore strategies and technological solutions – including the role of AI - for updating forecasts in response to economic shifts • Learn how to stress-test your cash forecasting system
12:25 (5 mins)	Travel time	
12:30 (35 mins)	Virtual banking solutions <ul style="list-style-type: none"> • Explore practical applications for the treasurer unlocked by virtual banking • Understand how solutions like Virtual Cash Management (VCM), Virtual Bank Accounts (VBAs) and Externally Addressable Virtual Accounts (EAVAs) can streamline treasury operations <p>Barclays</p>	Putting the cash back into cash management <ul style="list-style-type: none"> • Learn about cutting edge developments in cash handling • Dealing with inbound and outbound cheques • Navigating small value refunds
13:05 (60 mins)	Lunch in the exhibition hall	
14:05 (40 minutes)	Panel: Will AI solve your cash management conundrum? <ul style="list-style-type: none"> • Hear from treasurers currently making use of AI-driven tools to improve and optimise treasury functions • Gain practical insights and takeaways into how to implement AI to improve operations • Explore the increasing role, but also the limits, of AI in cash management 	

14:45 (35 minutes)	<p>Payments: a business perspective</p> <ul style="list-style-type: none"> • Explore the role of payments in customer experience and supply chain efficiency • Learn how treasurers can align payment systems with broader business objectives for value creation • The role of card processing, acquiring, and issuing in optimising payment strategies and enhancing business performance • Examine how acquiring and gateway solutions can enhance payment efficiency, reduce costs, and support seamless transactions <p>Barclays</p>
15:20 (30 mins)	<p><i>Afternoon refreshments in the exhibition hall</i></p>
15:50 (30 mins)	<p>Risky business: sanctions compliance in global cash management</p> <ul style="list-style-type: none"> • Hear first-hand from treasurers who have encountered unintentional sanctions breaches, what went wrong and what should have been done differently • Explore lessons learned and best practices for integrating sanctions screening into cash management processes
16:20 (40 mins)	<p>The road ahead for cash management</p> <p>Building on the key takeaways from the day's sessions, hear ideas on how technology, regulatory changes, and economic factors might shape cash management over the next five years</p> <p>Barclays</p>
17:00 (5 mins)	<p>Closing remarks from the chair</p> <p>After a day reflecting on the problems of cash management and the solutions treasurers can make in the future, our chair will give their key practical takeaways of the day</p>
17:05	<p><i>Networking drinks reception</i></p>
18:00	<p><i>End of event</i></p>