

## EuroFinance

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September 23 - 25, 2015 Copenhagen, Denmark

International Cash & Treasury Management

?Treasury & Cash? is a yearly convention in Copenhagen consisting of plenary sessions by speakers from leading corporates, covering the latest developments and best practice in treasury and cash management.

BNP Paribas is a leading partner of this event.

We are pleased to invite you to a series of private events:

### Wednesday 23rd of September

Lunch 12:30pm ? 1st class coaching to boost your collections

Corporate client: Marek Chrusciel, Head of Treasury Department, PLAY

Speakers:

- Filipe Simao, Head of Client Advisory, BNP Paribas Cash Management
- Guillaume Flies, Head of Collections, BNP Paribas Cash Management

Tea Time 3:20pm ? Investing in EUR Money Market funds in a challenging environment

Speakers:

- Xavier Gandon, Investment Specialist Money Market Funds, BNP Paribas
- Peter Kool, Senior Client Relationship Manager Corporates and Endowments, BNP Paribas

### Thursday 24th of September

Breakfast 8:00am ? Getinge - A healthy journey from local admin to SSC

Corporate client : Peter Hjalmarson, Group Treasurer, Getinge Treasury AB

Speakers:

- Pierre de Fontenay, CIB head of the Nordic region, BNP Paribas
- Jan Dirk van Beusekom, Executive Director Cash Management, BNP Paribas

Lunch 12:30pm ? eBAM: The next step of digitisation?

Speakers:

- Karine Amas, eBAM Product Manager, BNP Paribas Cash Management
- Patricia Charles, eBAM Marketing team, BNP Paribas Cash Management

- Jan Dirk van Beusekom, Executive Director Cash Management, BNP Paribas

At the booth (Hall C - L48 ? L49)

Wednesday 23rd & Thursday 24th of September

12.00pm to 5.00pm - Cheese tasting & champagne

Everyday, all day long:

Open bar with various refreshments

[Get more details](#)

## Netherlands Antilles

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