

Treasury Practitioners Roundtable, Dublin

Date: 26 February 2019

Venue: Doosan Bobcat, Block B, Swords
Business Campus, Balheary Road, Swords, Co.
Dublin



**Irish Association of
Corporate Treasurers**

Time: 10:00-12:00

This roundtable offers treasurers an opportunity to speak and listen to the changes, experiences, challenges, plans and thoughts in relation to Brexit driven specifics such as:

- Relationship banking
- Cash Management and payments
- ISDA requirements and the operational impact of trading location
- Trade repository changes and operational impact. Delegated reporting to be considered
- Corporate card contracts
- Merchant services
- FX strategy for Sterling
- Other contracts/agreements/services

To register for this event, contact Michele at info@treasurers.ie.

Please note that this event is limited to treasury practitioners only.