

Preliminary Agenda

09:00 – 09:30 AM	Registration & Networking Coffee
09:30 – 09:40 AM	Welcome & Opening Remarks
09:40 – 10:10 AM	Keynote: The Future of Treasury & Capital Markets in East Africa - Managing FX volatility and liquidity risk - Evolving regulatory expectations - Digital transformation of treasury operations
10:10 – 10:40 AM	Session: Compliance-by-Design Treasury: Embedding Regulation into Treasury Operations - Front-to-back treasury transformation - Real-time Risk management and Analytics - How modern treasury platforms support governance and efficiency - Moving from manual monitoring to automated compliance - Operationalizing regulatory requirements
10:40 – 11:00 AM	Networking Coffee Break
11:00 – 11:40 AM	Panel Discussion: Navigating FX Volatility, Regulation, and Treasury Transformation Discussion points: - Managing interest rate and FX volatility in changing markets - Treasury's role in balance sheet optimization - Building resilient liquidity frameworks - Leveraging technology for risk transparency
11:40 – 12:10 PM	Session: Maximizing Value from Your Treasury Platform - Best practices for treasury system modernization - Implementation and upgrade strategies - Driving ROI from treasury technology investments
12:10 – 12:30 PM	Closing Remarks & Key Takeaways
12:30 – 02:00 PM	Networking Lunch