

Treasury Executive Summit

September 17, 2024, The Nile-Ritz Carlton Cairo
2:00 – 5:30pm



Agenda

1:30 – 2:00

Welcome and Registration

2:00 – 2:15 PM

Treasury Executive Summit - Keynote

- **Mrs. Zeinab Hashem**, Managing Director and CEO of ADIB Capital-Egypt

2:15 – 2:35 PM

Accelerating Treasury System modernization using Continuous Integration and Development

2:35– 3:15 PM

Panel Discussion: Future-proofing your treasury and markets division for innovation and growth

- **Top Priorities for Treasurers:** Managing high interest rates, inflation, funding, and liquidity.
- **Future-Proofing Treasury:** Innovation, growth, and evolving roles over the next 3-5 years.
- **Regulatory and Competitive Landscape:** Evolving regulations, compliance challenges, and collaboration with FinTechs and BigTechs.

3:15– 3:50 PM

Panel Discussion: Developing a flexible treasury technology operating model

- **Adapting to Digital Transformation:** Leveraging digital technologies to enhance treasury efficiency and security.
- **Building a Resilient and Agile Treasury:** Ensuring flexibility to respond to market volatility and regulatory changes while balancing innovation with risk management.
- **Integrating Managed Services:** Benefits of managed services adoption in treasury, including cost and operational efficiency, and access to specialized expertise.

3:50– 4:00 PM

Finastra Awards

A session of celebration of the footprint of Finastra in Egypt and give thanks to our customers.

4:00 – 5:30 PM

Cocktail Reception and Networking @ Bar'Oro