



SAP for Treasury and Working Capital Management Conference EMEA, Presented by TAC Insights

20 – 22 June, Amsterdam, The Netherlands

JOIN US



As a Finance Professional, you operate in a rapidly evolving, interconnected world where ensuring strong liquidity is one of the most powerful levers to support your company's strategy. The role of Treasurer has become more critical than ever, requiring integrated tools that enable quick, data-driven decision-making while adhering to compliance at all levels.

Join us to learn how **SAP Treasury & Working Capital Management solutions** are helping companies worldwide to thrive in the face of political uncertainty, security risks, and economic volatility. You'll receive proactive guidance and the tools you need to empower your team to harness predictive cash, liquidity, and risk insights from the entire value chain of your business.

The 2023 program will reflect this environment, featuring real-life case studies and practical takeaways from SAP customers including, **ABB, Alter Domus, BioNTech, DSM-Firmenich, Maersk, NETZSCH, Partners Group, Sanofi**, and many more! We invite you to reconnect with old friends, grow your network, learn from your peers, and have fun!

Best regards,

Christian Mnich

VP, Head of Solution Management
Department, Treasury and Working
Capital Management
SAP

America Herrera

Production, Project and Communities
Manager – International
TAC Insights

FULL DAY WORKSHOPS

TUESDAY, 20 JUNE 2023

During the pre-conference workshops you will have an opportunity to review functionalities, dive deeper into topics, get practical examples, take part in discussions, and online demonstrations. Each workshop provides a unique opportunity to address challenges, discuss with peers, and gain valuable guidance from some of the most knowledgeable SAP treasury and working capital management experts.

Workshop fees range from €400 + VAT for a half day workshop and €800 + VAT for a full day workshop. You can find out more information under [Tickets & Offers](#) on the event website.

Full Day Pre-Conference Workshop 1 (09:00 – 17:00)

Overview Workshop: E2E Treasury & Working Capital Management with SAP S/4HANA

This workshop provides a comprehensive overview of treasury & working capital management solutions from SAP. It helps attendees understand the main processes, functions, and features as well as the latest enhancements and current roadmap plans in payments and bank communication, cash and liquidity management, debt and investment management, financial risk management, and treasury reporting & analytics.

- Central payment factory and in-house banking
- Advanced cash and liquidity management, including bank relationship management
- Treasury and financial risk management
- Deployment options and implementation scenarios
- How to leverage SAP Business Technology Platform for extended treasury capabilities such as Liquidity Management, Trading Automation and Analytics
- Recent enhancements and current development plans/roadmap

Facilitated by: Christian Schmid, SAP | Vinay Dhamnani, SAP

Full Day Pre-Conference Workshop 2 (09:00 – 17:00)

Managing Payments in SAP S/4HANA (Cloud) and Leveraging the Latest Innovations

Learn about recent capabilities within SAP S/4HANA and SAP S/4HANA Cloud around payments covering areas like running a payment factory, setting up an in-house bank and connecting seamlessly to banks. Get to know the end-to-end payment process leveraging the latest innovations

- Deep dive into the capabilities of advanced payment management
- Introduction of the in-house bank functionality
- Insights into SAP Multi-Bank Connectivity and the embedded SWIFT integration

Facilitated by: Kolja Ewering, SAP | Lasse Becker, SAP

MORNING WORKSHOPS

TUESDAY, 20 JUNE 2023

Half Day Pre-Conference Workshop 3 (09:00 – 12:30)

SAP S/4HANA Cash Management and Liquidity Planning using SAP Analytics Cloud – E2E Cash Operation and Advanced Liquidity Planning Using Smart Prediction Capability

This workshop focuses on Daily Cash Operations and Long-Term Liquidity Planning. Attendees can expect to learn how to maintain efficient daily cash processing using SAP Cash and Liquidity Management, leverage the strength of bank statement monitoring, and the efficiency of cash balance management with the short-term forecast. This workshop will also cover how to attain insights into subsequent actions such as performing transfers, automating the cash concentration, or asking the treasury to invest surplus cash. Further, attendees will learn how to automate long-term liquidity planning, simplify processes and reduce manual work. Lastly, attendees can expect to learn about the latest innovations within bank fee management, power of attorney, one exposure, cash positioning, and TPI integration.

- Learn about the efficiency of the Daily Cash Operations using SAP S/4HANA
- Find out how Long-Term Liquidity Management can be automated using SAC
- Presenting recent enhancements in Cash and Liquidity Management
- Get a sneak preview of what is coming next

Facilitated by: Joergen Jensen, SAP | Roman Brueckner, SAP

Half Day Pre-Conference Workshop 4 (09:00 – 12:30)

SAP S/4HANA Cloud Edition to Manage End-to-End Treasury Process – How to Automate and Streamline Your treasury With SAP S/4HANA

Join this session to gain insights on SAP Treasury Management in the S/4HANA Cloud and get a deep understanding of the benefits of running treasury software in the cloud, including an end-to-end overview of treasury applications.

This session provides insights into the following:

- How SAP can help you to move to SAP S/4HANA Public cloud
- What is in it for you as a customer and as a partner
- The main capabilities delivered for advanced payment management, cash management, debt and investment management, and financial risk management
- How prepackaged and pre-configured solution delivers a best-practice solution
- How “SAP Activate” accelerates the implementation project
- Various tools for configuration, integration, extensibility, and data migration

Facilitated by: Arif Esa, SAP | Melania Maior, SAP



AFTERNOON WORKSHOPS

TUESDAY, 20 JUNE 2023

Half Day Pre-Conference Workshop 5 (13:30 – 17:00)

Financial Resilience with Liquidity and Working Capital Optimization Using SAP S/4HANA and Taulia

Finance leaders strive to secure adequate liquidity for their organizations in volatile, dynamic markets. Process optimization and visibility are vital, particularly in Cash & Liquidity, Receivables and Payables. In this workshop, attendees will walk through the latest SAP S/4HANA innovations to unlock Working Capital across the Cash Conversion Cycle for invoice to cash, order to cash, and financing of payables and receivables. The Workshop will also outline process automation innovations including SAP Signavio.

- A deep dive into Receivables, Payables, and Cash Management solutions to optimize Working Capital
- Latest Innovations for Working Capital and Cash forecasts and analytics
- How to leverage Buyer and Supplier solutions from SAP Taulia
- SAP Signavio capabilities for process optimization

Facilitated by: Haresh Chhaya, SAP | Robert Grimes, SAP



AGENDA

WEDNESDAY, 21 JUNE 2023

08:00 Welcome Coffee and Registration

08:55 Welcome: Christian Mnich, SAP | America Herrera, TAC Insights | Aniket Kulkarni, PwC

09:10 **Opening Keynote: Increase Financial Resiliency with SAP Treasury and Working Capital Management Solutions**

In a complex, volatile, and interdependent business world, understanding the current direction, acting quickly, and building defences for the future are critical for success. Companies become financially resilient when their treasury can access actionable insights from data across their entire value chain and take decisive actions based on them. But this is only possible when finance leaders have integrated tools that instantly deliver a complete financial position across cash, liquidity, financial risk, and working capital. Their treasury platform should allow them to predict liquidity, maximize working capital utilization, and mitigate financial risks. This session provides insights into SAP's broad portfolio for Treasury and Working Capital Management and highlights recent innovations. Prominent finance leaders from SAP will lay out their vision for a modern treasury. They share their perspectives on what matters to treasurers and how SAP is committing to supporting its customers for the long term.

Steffen Diel, SAP | Thomas Mehlkopf, SAP | Christian Mnich, SAP

10:15 **Unlocking the Value of Treasury with a Finance Transformation**

Treasury is an important stakeholder and value contributor within the finance organisation. This session focuses on how the ABB Treasury team actively participated in ABB's finance transformation journey on SAP S/4HANA. This session focuses on two key topics, cash management and FX risk management, which were core to the transformation journey. Attendees will learn about drivers in a Finance Transformation Global Payments factory and discover the role of centralisation and standardisation of FX risk management.

- ABB's finance transformation journey in Treasury – background, business case, aspired benefits
- BAM, APM, MBC – building blocks for ABB's Cash Management Journey
- IHC, FX exposure management and ICMR - the next leap forward under CFIN
- What lies ahead

Felix Meyer, ABB | Oliver Schruffer, ABB | Aniket Kulkarni, PwC

10:45 **BioNTech's Treasury Transformation with SAP S/4HANA Treasury Management**

Learn how BioNTech embarked on a journey to drive business innovation with SAP S/4HANA Treasury Management by developing a treasury platform to optimise treasury processes, gain efficiencies to fund innovation and transform mission-critical systems without business risk.

- Why BioNTech chose SAP S/4HANA Treasury Management
- Gain insights into the system transformation
- Learn actionable best practices

Dirk Schreiber, Biontech | Uwe von Hagel, SAP

11:15 Morning Refreshments and Exhibition

AGENDA

WEDNESDAY, 21 JUNE 2023

12:00

Optimising Liquidity Management at SAP Through Trading Platform Integration

Join this session to hear how SAP leverages Trading Platform Integration (TPI) between SAP Treasury and ICD to create a streamlined process for liquidity management and a foundation for future integrations of cloud-based business applications.

Attendees will learn:

- Efficiencies the certified SAP-ICD integration creates for treasury
- How APIs eliminate manual processes, minimise risk and enable accurate data for decision-making
- How TPI can drive further workflow efficiencies around treasury processes

Jonathan Kluding, SAP | Justin Brimfield, ICD

12:30

Getting The Most Treasury Value Out of SAP S/4HANA!

As the deadline to migrate to SAP S/4HANA comes closer (SAP ECC approaches the end of life in 2027), customers still need to be completely clear about the business benefits the technical migration will bring them. There are questions on the target architecture in SAP S/4HANA and the deployment approach(es) to avoid significant pitfalls and disruption to the business operations. Customers may also want to explore other solutions with SAP S/4HANA as the backbone of the transformation journey. This session contextualises the above problem statement(s) with the SAP Treasury customer DSM-Firmenich for further brainstorming of the target treasury architecture in SAP S/4HANA while highlighting critical areas of attention (benefit drivers, pitfalls) and best practices for integration of treasury in the broader company CFIN SAP S/4HANA program.

- Identification of opportunities for treasury as part of a S/4HANA journey
- Architecture options (integrated, side-car, split between core TMS and cash and banking), including CFIN touchpoints and potential other solutions
- Deployment (greenfield versus brownfield, how to phase during a CFIN program, intermediate states)

Ernst Janssen, DSM-Firmenich | Deepak Aggarwal, Zanders

13:00

Centralising Cash, Transaction, Payment, and Risk Management at Erich NETZSCH with SAP S/4HANA Treasury Management

Learn how Erich NETZSCH carried out group-wide central cash management, central administration, and transmission of electronic bank statements for daily bank statement processing/posting. Attendees will learn how to attain central monitoring and control of payment transactions for all SAP and non-SAP companies, along with central administration and valuation of all financial transactions and hedge management.

- How Erich NETZSCH attained centralisation of all accounts receivable and accounts payable master data
- Hedging FX exposure and streamlining CFO reporting with SAC for central treasury reporting
- Lessons on the complete integration of the SAP S/4HANA Treasury Management into the existing SAP (ECC, S/4HAN, SAP Business One) and non-SAP system landscape

Florian Hertel, Erich NETZSCH | Jochen Stiebe, ConVista

13:30

Lunch & Dedicated Exhibition Time

AGENDA

WEDNESDAY, 21 JUNE 2023

15:00 – 15:30

Microforum 1: Prepare for 2025 by Mastering ISO 20022 MT MX Migration with SAP's Incoming File Mapping Engine

PwC invites you to "Prepare for 2025" to gain the essential knowledge and skills you need for a successful transition. This microforum explores the background and significance of ISO 20022 messaging standard, including its key features and benefits for financial institutions.

You can expect to learn about SAP's Incoming File Mapping Engine, its integration with a payment factory, and how it facilitates the efficient handling of CAMT bank statements. By the end of the microforum, you will be equipped with valuable insights and practical strategies to prepare for ISO 20022 migration, ensuring future-proof operations and unlocking new possibilities in the evolving financial landscape.

- Overview of ISO 20022 MT MX migration
- Challenges and opportunities in MT MX Migration
- Hear all about SAP's Incoming file mapping engine
- Mastering CAMT Bank Statements
- Best practices for a successful migration

Lana Poljak, PwC

Microforum 2: A Modern Approach to Cash Management – Morgan Money by J.P. Morgan

Join Platform Investment Specialists Dan Tafoya and Jean-Marc Beyler for a live demo and Q&A session to learn more about both the best-in-class capabilities as well as the strategic advantages Morgan Money has to offer.

Daniel Tafoya, Morgan Money | Julie Maquest, Morgan Money

15:35 – 16:05

Microforum 3: Unlocking the Power of Virtual Card in SAP and Wider Payments Management

Join Ben to learn about virtual cards and how they work; view the award-winning payments solution now available and integrated into SAP. This microforum includes additional discussion on native SAP payment integrations to make reconciliation and payments processes easier.

- Learn about virtual cards and their impact on spend management
- Find out about business process improvements available for treasury and accounts payable
- Gain a quick view of the potential new process from an SAP S/4HANA user perspective
- Hear highlights of additional integrated payment options

Ben Walker, Barclaycard

Microforum 4: Revolutionise The Way You Manage Your Financial Tasks with Brisken OnePilot and ChatGPT

Join Brisken to learn about the future of financial management with Brisken OnePilot and ChatGPT! Discover the potential of Brisken OnePilot and ChatGPT for financial management and learn how to revolutionise how to manage financial tasks!

- Explore how the codeless framework of Brisken OnePilot and the Co-Pilot AI powered by ChatGPT can transform how to manage daily financial tasks.
- Gain insights into the real-time execution of processes in SAP S/4HANA for FX Trade Execution, Cash Positioning, and Market Data Management with the support of the Co-Pilot Assistant.
- Discover how Brisken OnePilot and ChatGPT can help perform and automate all daily financial activities from a central place across multiple systems and platforms.
- Learn how to create a unique ChatGPT Co-Pilot assistant using the Brisken OnePilot codeless framework and customise the Co-Pilot assistant according to specific needs and preferences, boosting productivity, and efficiency.

Eduardo Konarzweski, Brisken

AGENDA

WEDNESDAY, 21 JUNE 2023

16:05 Afternoon Refreshment Break & Browse Shared Exhibition

16:50 – 17:20 **Project Encore – Treasury Transformation Powered by SAP S/4HANA Public Cloud**

Learn about an SAP S/4HANA Treasury transformation to centralise treasury operations across three regions and 90 legal entities—the scope involvement for deploying end-to-end S4 solutions of TRM, Cash, and MBC. Learn how the Business benefits from real-time global cash visibility, enabling real-time decision-making for investments, fundings, and borrowings. Find out the vision for the future: Enable in-house banking with three regional treasury centers (USA, EMEA, Singapore).

- Integrate Treasury with Finance Core processes.
- Accelerated deployment with secure access to the latest innovations in treasury management tools with minimum upgrade/support efforts
- Centralised Cash visibility for planning and forecasts
- Single Corporate to Bank Communication using SAP Multi-Bank Connectivity

Josef Rettenmeier, AlterDomus | Neelesh Pal, Deloitte

17:20 – 17:50

How Treasury Core Model Enabled a Business Carve-In at Sanofi

You will learn how Sanofi Treasury Core Model enables acceleration, facilitates carve-in, and ultimately facilitates digital autonomy.

You will learn how:

- Sanofi accelerated and facilitated a business carve-in
- Making the most of new bank connectivity using SAP Multi-bank Connectivity
- To facilitate change management, limit dis-synergies, reduce operational risks

Isabelle Badoux, Sanofi | Michael Diet, INTENSUM | François Masquelier, EACT

17:50 Closing Remarks

17:55 Close of Day 1

18:00 – 20:00 Evening Drinks Reception Sponsored by Morgan Money



AGENDA

THURSDAY, 22 JUNE 2023

08:45 Welcome Coffee

09:15 Unleash the Power of Innovations in SAP Treasury

Many recent innovations from SAP Labs are delivering tremendous value to our customers. Discover the latest SAP Treasury and Working Capital Management capabilities in action. Join a walk through selected end-to-end processes and a demonstration of SAP's key innovations. Along the way, dive into various benefits and real-life applications of such innovations and peek into the significant functionality currently scheduled into the SAP roadmap.

- Learn about Payment Factory and Inhouse-Banking
- Deep-dive into advancements in predictive liquidity management
- Get acquainted with the evolution of smart trading
- How Artificial Intelligence is used in Receivables Management
- Find out about SAP's sustainability initiatives in treasury
- What's next for Working Capital Management with SAP Taulia

Arif Esa, SAP | Haresh Chhaya, SAP

10:00 Benefits vs. Challenges of SAP Treasury Public Cloud

Partners Group has been working with SAP Public cloud solutions for several years. It activates/implements new elements of treasury solutions step-by-step to meet the growing organisation's needs. SAP public cloud has a strict life cycle and differs from the private cloud and on-premise solution of SAP. Attendees can learn how Partners Group manages the challenges of the increasing complexity of the fast-growing organisation.

- Learn about Partners Group's project history
- Find out about their project scope and project learnings
- Implemented solution overview

Kamil Jellonek, Partners Group

10:30 Morning Refreshment Break & Browse Shared Exhibition

11:30 Your Path to Technologically Embedded Receivables Finance

The world of finance is striving to become embedded, but with an array of middleware and multiple bank platforms to navigate, have we achieved the operational efficiencies or scalability promised by an embedded process? SAP Taulia's native working capital management platform offers a truly embedded receivables finance process, eliminating the need for spreadsheets, manual processes and journal entry whilst consolidating a variety of major bank and non-bank funders into one seamless process to ensure the liquidity you require is available at a competitive price, all in one place. Find out how you can plan, execute and monitor your receivables financing strategy all in one place with SAP Taulia.

- Knowing the right time to pivot from managing your receivables programs manually to a technology-driven solution
- Maximize capacity by keeping all your banking relationships while gaining access to new relationships
- Automated journal posting and collections process
- Hear case studies of companies that found success

Alistair Baxter, Taulia | Introduction by SAP

AGENDA

THURSDAY, 22 JUNE 2023

12:00

Bank Connectivity as a Service – Use Cases and Customer Insight

Learn about the latest innovation in SAP Multi-Bank Connectivity. This session will provide best practices around advancing SAP financial processes and driving excellence toward integration and automation.

- Customer studies on how to implement MBC
- Transformation of bank connectivity and parallel usage
- DMEE vs. DMEEEX format strategy

Steffen Karsch, Payments.CC | Kolja Ewering, SAP

12:30

Lunch & Dedicated Exhibition Time

14:00

Treasury of Tomorrow – A Candid Conversation with Treasury Experts

What are the challenges and opportunities for treasury organisations and related professions? Will emerging technologies such as Artificial Intelligence, Robotics, Process Automation, and Data Sciences carry their hype into reality? Nobody knows, but there are specific indicators that can help today's decision-making to secure long-term success. Our panel guests will explore these questions and apply their vast experience in the treasury and working capital fields to offer some pointers. We'll talk about findings from the EACT survey that was published recently. Join this session to widen perspectives about the future of treasury and SAP's place in it.

Gain insights into many financial landscape changes, including:

- Digitalisation
- Treasury Transformation and best practices
- Cash Management and Payment modernisation
- Cyber security
- Sustainability
- Vision for Tomorrow

Panel with Christian Mnich, SAP | Aniket Kulkarni, PwC | François Masquelier, EACT

14:45

Digitising Trade Finance Global Operations for Maersk

Maersk has a centralised trade finance setup with Group Treasury handling bank guarantees / SBLC issuance requests from all subsidiaries and processing with banks. Using SAP Treasury Trade Finance functionality and add-ons using RAP framework, Maersk automated the entire process, from application requests by subsidiaries to workflow-based approvals at Treasury to communication with banks integrating SWIFT MT798 and auto-matching series messages.

- Learn about Maersk's journey to digitising trade finance operations
- Hear the main highlights of the project
- What were the best add-ons to cover the application and approval functions
- Gain crucial learnings and find out the future roadmap of this global implementation

Raghav Kathuria, Maersk | Pankaj Jain, Maersk

15:15

Closing Remarks

15:30

End of Conference

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PwC

150 countries, 600 professionals, 1 team. PwC's Corporate Treasury network combines a variety of professional backgrounds, including treasurers, bankers, system developers, accountants, integrators and management consultants. We work with your treasury to enable management across the whole business to make the right financial decisions. We help you develop your Treasury function to enhance your organisation – be that increased shareholder value, informed management decision making or efficient processing. Because every Treasury is unique, we co-create solutions that work for you. And, you get constant access to a comprehensive range of specialists – treasury, systems, fintech, accounting, tax, regulatory and change management – to ensure you capture the value you're looking for. We have been voted Best Treasury Consultant for 16 consecutive years by TMI magazine. PwC is an established transformation partner for SAP Treasury and has delivered many successful, award winning Digital Treasury Transformation projects with SAP Treasury.

For more information, please visit: [Corporate Treasury Solutions](#) | [PwC Switzerland](#)



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Barclaycard

Barclaycard, part of Barclays Bank PLC, is a leading global payment business that helps consumers, retailers and businesses to make and take payments flexibly, and to access short-term credit. In the UK we process nearly £1 in every £3 spent using credit and debit cards, and in 2021 we processed over £270bn in transactions globally. We also partner with a wide range of organisations across the globe to offer their customers or members payment options and credit.

For more information, please visit: barclaycard.co.uk



Brisken

BRISKEN is a fintech startup specializing in providing innovative SAP BTP solutions for Treasury, Risk, Cash and Payment Management. Our range of products caters to the unique needs of businesses in different industries. Our flagship product, MDH (Market Data Hub), enables businesses to implement a centralized market data governance platform.

Our team of experts delivers exceptional customer service and support to help businesses achieve their objectives by leveraging the power of technology and innovation. We provide personalized SAP Treasury and Risk Management Consulting services to help businesses navigate complex financial landscapes and optimize their operations.

At BRISKEN, we understand the importance of staying ahead in the fast-paced world of technology. We have the expertise and resources to help businesses of all industries and geographies take their operations to the next level.

If you're looking for a reliable partner in the world of SAP Treasury, contact us today to learn more about how we can help you streamline your operations and achieve optimal performance.

For more information, please visit: brisken.io

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CONVISTA **ConVista**

ConVista is one of the leading consultancies for transformation. The consulting firm supports its clients in the conceptual design and implementation of new business processes and designs end-to-end solutions for SAP as well as IT projects. Together with its customers, ConVista masters complex challenges by combining expertise and many years of industry and technology experience. For more than 20 years, ConVista has been supporting customers from the insurance, industry, healthcare and energy sectors with SAP as well as IT projects – for an increasingly digitalized world. ConVista is headquartered in Cologne and employs around 1,000 people worldwide.

For more information, please visit: convista.com

Deloitte

The Deloitte global SAP alliance can help you break every boundary and overcome the obstacles that stand between you and your vision for the enterprise. We bring deep industry experience at the intersection of business transformation and technology enablement, a global network of 26,000 SAP-focused professionals; end-to-end transformation capabilities and solutions; and an extensive track record of delivering the outcomes that matter. Discover how Deloitte can help you shatter expectations with the built-to-evolve Kinetic Enterprise™, enable constant innovation, and grow.

For more information, please contact: SAP@deloitte.com

ICD **Treasury First**

ICD

Deep integration between ICD Portal and SAP Treasury creates process efficiency with a seamless workflow between cash management and investment activities, saving time and mitigating the risk of human error. Clients have a single sign-on (SSO) from SAP Treasury into ICD Portal, where they access hundreds of short-term institutional investment products across multiple currencies. All associated data from trades executed on ICD Portal flow securely into SAP Treasury via an API, so teams can experience an authenticated, straight-through process. The ICD – SAP integration is a Certified SAP Integration for both Cloud and On-premise use cases.

For more information, please visit: icdportal.com

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INTENSUM

INTENSUM is an independent and specialized advisory firm founded in 2005. We deliver business skills and first-class SAP implementation competencies, focusing on the optimization of financial & treasury processes, analytics and systems integration through innovative solutions.

Our objective is to align business & IT through a unique service offering (analysis, solution advisory, implementation and support) combining strong business & IT expertise. We deliver first class advisory skills, focusing on 3 main axis:

- Achieve Financial & Treasury Excellence: treasury & risk, cash & liquidity, in house banking, payment factory, commodity management, and more
- Boost Intelligence: achieve state of the art reporting, analytics and planning o Stimulate Innovation: bridge business & IT by using innovative technology

We accompany our customers as they adopt the latest solutions and innovative products to help ensure a long-term ROI combined with a flexible, scalable and future-proof solution architecture.

INTENSUM carries solutions and services with high value and quality in the financial and treasury markets.

For more information, please visit: intensum.com



Morgan Money by JPMorgan

Morgan Money by JPMorgan combines open-architecture access with industry leading technology. The result is a powerful cash management platform that delivers operational efficiency, clarity, and peace of mind. Launched in 2019 as part of an internal JPMC innovation project, Morgan Money leverages the depth and breadth of J.P. Morgan resources while affording clients the benefits of a best-in-class startup. Experience a modern approach to cash management with this award winning platform.

For more information, please visit: jpmgloballiquidity.com

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PAYMENTS.CC

PAYMENTS.CC Coaching & Consulting – Accelerate SAP Financial Processes Are you able to confirm with certainty that your financial processes are secure, cost-effective and audit-compliant? Do you face the challenge of constantly optimizing and adapting to current requirements? Then you are right with us! We offer consulting services on all aspects of payment transactions and have a network of partners from the payment industry with whom we can support you and your team. With our experts, we develop your individual, fully SAP-integrated solutions in the area of electronic payment transactions, bank communication and bank statement processing.

For more information, please visit: payments.cc



Zanders

Zanders is a leading international consulting firm specialized in treasury management, risk management, treasury technology and corporate finance. We deliver consulting services for corporates, financial institutions, public sector entities and NGO's. Our company, established in 1994 and employing over 250 professionals, has an excellent track record and a diversified international client portfolio. Our added value is to assist our clients from 'idea to implementation', bringing deep domain knowledge, best practices, and latest developments together into pragmatic treasury, risk and corporate finance advise and cutting edge solutions.

For more information, please visit: zanders.eu

SILVER SPONSORS



Nasarius

Nasarius offers Treasury and Cash Management tailored solutions with our specific, expert focus, benefiting our customers. Our strength is local knowledge combined with global expertise, bringing innovation and creativity with constant attention to customer-focused results.

Treasury Strategy: Supporting the must-win battles by transforming and optimizing treasury

Treasury Operations/Reporting: Advising on a broad spectre of operational treasury management and tailored reporting solutions to optimize business decisions

Internal Banking: Streamlining intercompany flows for substantial financial savings

Bank Relations: Knowledge, experience, and tools to ensure the right banking partners, structure, and setup

SAP S/4HANA experience: Seasoned professionals with deep SAP insight and knowledge. We ensure a future-proof Treasury setup, based on S/4HANA features, optimized to the clients' needs, enhanced by robotics to achieve highest possible degree of automation, security, and compliance. With proven treasury expertise in Nasarius and the business focused automation tools developed in our Group, we offer a unique optimization opportunity for both corporates and banks, - unrivalled in the market.

For more information, please visit: nasarius.com



Swift

We're the global specialist in financial transactions – the way the world moves value across borders, through cities and overseas. We keep funds flowing, supply chains moving and the world's economies turning. No other organisation can address the scale, precision and trust that this demands.

We're unique too: a neutral cooperative established to provide a safe, secure and reliable way for the financial community to send transactions across borders. We're always striving to be better and are constantly evolving in an ever-changing landscape. We innovate tirelessly, test exhaustively, then implement fast. In a connected and challenging era, our mission has never been more relevant.

For more information, please visit: swift.com

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EPROXCONSULTING **Eprox**

The Swissness in Treasury Consulting. Mountains, cheese, chocolate, consulting. Consulting? Consulting! Our Swiss roots speak for fairness and reliability. Our European orientation stands for openness, flexibility and solution orientation. For over 20 years, we have been combining expertise, system competence and development know-how to create your solution package. 100 percent of our customers in corporate treasury and financial asset management continue to rely on our services after the first mandate. Eprox Consulting – Top Performance in SAP Corporate Treasury and Asset Management.

For more information, please visit: eprox.ch



Taulia

Taulia's Cash Flow Acceleration platform allows businesses to better manage their working capital and access value tied up in payables, receivables, and inventory. A network of more than three million businesses, supported in 180 countries, use Taulia to determine when they want to pay and be paid – over \$4 trillion has been processed through our platform. Taulia enables its customers to execute working capital strategies, support suppliers with early payment, and contribute to building sustainable supply chains. Powering businesses to run better by building the future of finance. Together.

Taulia processes more than \$750 billion globally each year and is trusted by the world's largest companies, including Airbus, AstraZeneca, and Nissan. Now part of SAP and headquartered in San Francisco, California, Taulia powers businesses to run better by building the future of finance. Together.

For more information, please visit: taulia.com

REGISTRATION FORM

SAP for Treasury and Working Capital Management Conference EMEA, Presented By TAC Insights

I would like to register for the

SAP for Treasury and Working Capital Management Conference EMEA, Presented By TAC Insights

20 – 22 June, Amsterdam

(Please complete clearly in BLOCK CAPITALS)

First Name	Last Name
Company	Job Title
Department	Street
City, State	Zip Code, Postal Code
Country	Phone
Industry Sector	E-mail
Date	Signature

I wish to attend the following:

- Conference (21 – 22 June)
- Evening Event (21 June)

Pre-Conference Full Day Workshop (20 June)

- Workshop 1: Overview Workshop: E2E Treasury & Working Capital Management with SAP S/4HANA
- Workshop 2: Managing Payments in SAP S/4HANA (Cloud) and Leveraging The Latest Innovations

Pre-Conference Half Day Morning Workshop (20 June)

- Workshop 3: SAP S/4HANA Cash Management and Liquidity Planning using SAP Analytics Cloud
- Workshop 4: SAP S/4HANA Cloud Edition to Manage End-to-End Treasury Process – How to Automate and Streamline Your Treasury With SAP S/4HANA

Pre-Conference Half Day Afternoon Workshop (20 June)

- Workshop 6: Financial Resilience and Working Capital Optimization with Cloud ERP Invoice to Cash

Payment Method

- Credit Card Invoice

I have read and agreed to these [terms & conditions](#) plus the [privacy & cookie policy](#)

Register online

Conference Venue

Leonardo Royal Hotel Amsterdam

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The Netherlands

Phone: +31 20 250 000

Email info.royalamsterdam@leonardo-hotels.com

[Website](#)

Registration and Contact Office

TAC Insights Ltd.

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Email info@tac-insights.com

Registered in England No 4263656

VAT Registration No 781495788

Event Fees

Type	SAP Customers, Prospects and Employees	SAP Partners, Analysts, and Others
Conference (1.5 Day)	1399 €	1599 €
Full Day Workshop	800 €	800 €
Half Day Workshop	400 €	400 €
Post-Event on-Demand Content Access**	499 €	499 €

** All in-person fees are subject to 2.1% VAT **VAT for Digital Tickets may apply

Further Information

I am happy for TAC Insights Ltd to share my contact information with SAP for post-event communication regarding their products and services

- Yes, I am happy to share my details with SAP
- No, please do not share my details with SAP

I am happy for TAC Insights Ltd to share my contact information with the event's sponsors and exhibitors for post-event communication regarding their products and services

- Yes, I am happy to share my details with the event sponsors
- No, please do not share my details with the event sponsors

TAC Insights Ltd would like to keep you informed of future events and content within your field of interest.

- Yes, I would like to opt-in