

The Annual Conference of the Association of Treasurers of Romania

Fifth Edition

23rd of October 2019, National Bank of Romania, Mitiță
Constantinescu Hall

- 09:00 – 10:00 **Reception and welcome coffee**
- 10:00 – 10:10 **Opening remarks** - Ștefan Frangulea, Treasury Department Director, Electrica,
President of the Association of Treasurers of Romania
- 10:10 – 10:30 **Welcome note** - Victor Andrei, Market Operations Department Manager, **Perspective on
treasury challenges**
- 10:30 – 11:00 **Keynote speech** - Caroline Stockmann, Chief Executive of the Association of Corporate
Treasurers (ACT) United Kingdom, Deputy Chair re of the European Association of
Corporate Treasurers (EACT) and International Group of Corporate Treasurers (IGTA) -
Treasury Matters
- 11:00 – 12:00 **Panel discussion - Current challenges in treasury – financing, cash flows, risk,
fraud and regulations**
- Moderator:** **Constantin Rudnițchi**, Journalist
- Panelists:** **Richard Sentkar**, Country Head Romania, BNP Paribas Group
Laurențiu Ciocirlan, Managing Partner, Equiliant Capital
Mihaela Mantoiu, Treasury Manager, Emag
Sander van Tol, Partner, Zanders Consulting, President of the Advisory Council, Dutch
Association of Corporate Treasurers
Anca Dogaru, Global Transaction Banking Deputy Director, BRD
Catalina Porojan, Head of Group Large Corporate, BCR
- 12:00 – 12:30 **Coffee break**
- 12:30 – 13:10 **Case study - How can a Romanian company secure a high-value funding using
syndicated loan - The RodBun example**
- Mihai Iordan**, Managing Partner, Professional Capital
Cosmin Cebuc, Legal Department Manager, Rod Bun Group
Ana Samuila, Agribusiness Department Director, BCR
- 13:10 - 14:00 **Lunch & networking**

Partners:



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