



ATR ANNUAL CONFERENCE **2020**

18 November 2020

A Virtual Event

Member of:



THE
EUROPEAN
ASSOCIATION
OF
CORPORATE
TREASURERS



WEDNESDAY 18 NOVEMBER | 16:00pm to 18:30pm EEST

16:00pm – 16:10pm

Opening Remarks

Welcome by Stefan Frangulea, Chairman - **ATR**

16:10pm – 16:30pm

Keynote Speaker

Helmut Schnabel, Chairman - **IGTA**

16:30pm – 16:50pm

Post-pandemic challenges: Where are we standing from a macroeconomic perspective and what challenges are yet to come?

Cristian Popa, Member Board of Directors - **NBR**

16:50pm – 17:30pm

RoundTable: ESG in corporate finance – Case Study – NEPI Rockcastle green bonds issuance

Adela Tapurin, Head of Tax & Treasury - **NEPI Rockcastle**

Carina Juganaru, Treasurer – **NEPI Rockcastle**

Iuliana Tiba, Head of ESG – **BRD Group Societe Generale**

Madalina Rachieru, Partner – **Clifford Chance Badea**

Ana Radnev, Partner – **CMS**

17:30pm – 17:40pm

Break

17:40pm – 18:30pm

Case Study: RPA and Cash Management solution at BAT

Diana-Iulia Macarascu , Head of Global Treasury Operations – **British American Tobacco**

Philip Costa Hibberd, Manager – **Zanders**

Alina Tincu, Manager – **Zanders**