

## TREASURERS, ARE YOU READY FOR THIS NEW WAVE? Tuesday 14 November

8.30 am Grand auditorium	<b>Opening   Daniel Biarneix</b> , chairman of AFTE   <b>Odile Brandstetter</b> , vice president treasury, Majorel   <b>David Héleschewitz</b> , director of treasury and financing, Alten		
9.00 am to 9.45 am Grand auditorium	<b>Keynote speaker   Valérie Baudson</b> , chief executive officer, Amundi		
9.45 am to 10.45 am Grand auditorium	<b>A global economy and a multipolar world: new geopolitical challenges</b> - "De-globalisation" of the world and the return of protectionism: possible scenarios and their impact on international trade - How can treasurers prepare for this new, unstable and complex world? Moderator   <b>Philippe Penichou</b> , sales director, payments and cash management, Société Générale Guests   <b>Kokou Agbo-Bloua</b> , managing director, UK head of research and global of economics, cross-asset and quant research, Société Générale <b>David Baverez</b> , investor, essayist and China specialist <b>Kathleen Wantz-O'Rourke</b> , chief financial officer, Plastic Omnium		
10.45 am to 11.30 am Exhibitor space	Networking break   Meeting our partners Studio AFTE   MentORat meetings		
11.30 am to 12.15 pm Grand auditorium	<b>Payments: let's talk about Europe</b> (session in English) -EPI/Wallet - Payment initiation Moderator   <b>Andréa Toucinho</b> , director of studies, prospective and training, Partelya Consulting Guests   <b>Domingos Antunes</b> , treasury and financing director, Decathlon <b>Pierre Fersztand</b> , global head of cash management, trade, payments and factor, BNP Paribas <b>Teresa Mesquita</b> , chief marketing & product officer, SIBS <b>Martina Weimert</b> , managing director, EPI Company		
12.15 pm to 1 pm Breakout sessions	Grand auditorium	VIP Lounge	Small auditorium
	<b>Treasurer: a life of Riley?</b> (session in English) - 2023 survey results: developments and trends - The typical profile of today's treasurer - Debates on the profession's international outlook  Moderators   <b>Donia Harriz</b> , international front office treasurer, Compagnie de Saint-Gobain & <b>Nathalie Poisson</b> , director of treasury and financing Guests   <b>Ashley Brunner</b> , owner, B Consulting <b>Emmanuel Léchère</b> , senior director - marketing, research & publications, Redbridge DTA <b>Philippe Mc Vean</b> , director of treasury and financing, Ingenico <b>Emmanuel Rapin</b> , director of financing and investor relations, Lagardère <b>Andrea Sottoriva</b> , director of treasury, SITA	<b>Take another look at Working Capital</b> - Present a more management-oriented approach to Working Capital  Moderator   <b>Armelle Derieux</b> , director of treasury and credit management, Implid Partners Guests   <b>Sandrine Crozat</b> , credit manager, Spie CityNetworks <b>Loïc Mahéroul</b> , professor of finance and entrepreneurship, EM Lyon <b>Caroline-Emilie Schuster</b> , partner, Eight Advisory France <b>Patricia Vivier</b> , director of financing and treasury, Sodiaal	<b>Interest Rates Strategy: Treasurers as the A-Team</b> - How do companies manage their interest rate risk? - Hedging opportunities thanks to market intelligence and the strategies used to protect cash flows and optimise financial costs - How has the impact of rising interest rates affected investors' behaviours? How to communicate effectively?  Moderators   <b>Agnieszka Dunoyer</b> , director of financing and treasury, Elsan & <b>Célia Bravo</b> , group treasurer, Diptyque Guests   <b>Marianne Duizabo</b> , group Treasurer, Fives <b>Stéphane Kourganoff</b> , cofounder, ESTER <b>Guy de Villenaut</b> , director of financing and treasury, Klépierre <b>Martin Verdier</b> , director corporate sales – market risk advisory, Société Générale

1.00 pm to 2.30 pm Exhibitor space	Lunch   Meeting our partners Studio AFTE   <b>Award ceremony for the best financing and treasury dissertation</b>		
2.30 pm to 3.15 pm Grand auditorium	<b>Keynote speaker   Stéphane Pallez</b> , chairman and CEO, La Française des Jeux		
3.30 pm to 4.15 pm Breakout sessions	<b>Grand auditorium</b>	<b>VIP Lounge</b>	<b>Small auditorium</b>
	<b>Investments: Back to the Future ?</b> - Remuneration vs. constraints x,y  Moderator   <b>Célia Bravo</b> , group treasurer, Diptyque  Guests   <b>Julien Joachim</b> , deputy head of capital markets and investor relations department, SNCF <b>Pierre Lesme</b> , director of investor relations, Irbis Finance <b>Sandrine Ngo Hagbe</b> , group treasurer, Ingérop	<b>Credit Rating: is it really an advantage for financing ?</b> - Mid-sized companies (ETI) 'opportunities and risks of getting a credit rating - Overview of rating agencies (financial and extra-financial)  Moderators   <b>Stéphanie Rousseau</b> , director of financing and treasury, Saur & <b>Anne-Caroline Sambron</b> , head of european coverage, Redbridge DTA  Guests   <b>Mathilde Paoli</b> , associate director, GENE0 Capital Entrepreneur <b>Benoit Rousseau</b> , director of treasury and insurance, Bel <b>Philippe Willion</b> , director of financing and treasury, Tarkett	<b>Web banking: Stop me if you can!</b> - Overview of banking communication tools and web banking via the results of PwC and AFTE surveys - Advantages and disadvantages of web banking compared with TMS/BCT (Bank Communication Tool) - Identification of best practices for optimising and securing exchanges with banks  Moderator   <b>Agnieszka Dunoyer</b> , director of financing and treasury, Elsan  Guests   <b>Vincent Couche</b> , global solutions sales manager in treasury and trade solutions, Citi <b>Anne-Sophie Gobert</b> , international treasurer, Teleperformance <b>Olivier Grandval</b> , global treasury business process owner, Louis Dreyfus Company <b>Audrey Moutin</b> , corporate treasury solutions director, PwC France and Maghreb
4.15 pm to 5.00 pm Exhibitor space	Networking   Meeting our partners Studio AFTE   Mix.In.T meetings		
5.00 pm to 6.00 pm Grand auditorium	<b>Token: the digital community's hobby</b>  Moderator   <b>Lionel Jouve</b> , group electronic payments and means of payment director, Carrefour Finance Guests   <b>Gonzague Grandval</b> , co-founder & CEO, Sceme <b>Gautier Ripert</b> , <i>chief operating officer</i> , Carmignac Gestion <b>Basak Toprak</b> , EMEA head of coin systems and product owner for deposit tokens, Onyx by JP Morgan		
6.00 pm to 6.45 pm	Activities		
18h30 Exhibitor space	Cocktail with our partners		

## TREASURERS, ARE YOU READY FOR THIS NEW WAVE? Wednesday 15 November

8.30 am Grand auditorium	<b>Introduction</b>   <b>Odile Brandstetter</b> , vice president treasury, Majorel & <b>David Héleschewitz</b> , director of treasury and financing, Alten		
9.00 am to 9.45 am Grand auditorium	<b>Keynote speaker</b>   <b>Alexandre Ricard</b> , chairman and CEO, Pernod Ricard		
9.45 am to 10.45 am Grand auditorium	<b>When global economy affects the financial health of our customers and suppliers</b> - Economic update in a context of inflation, financial impact on operations, etc. - The credit insurance's view - Market vision and company valuation	Moderator   <b>Mickael Djafarpour</b> , director of financing, treasury and credit management, Andros and <b>Alexandre Garabedian</b> , managing editor, L'Agefi  Guests   <b>Philippe Ferreira</b> , deputy manager economics and cross asset research team, Klepler Cheuvreux <b>Isabelle Job-Bazille</b> , head of group economic research, Crédit Agricole <b>Carine Pichon</b> , general manager Western Europe, Coface	
10.45 am to 11.30 am Exhibitor space	Networking   Meeting our partners		
11.30 am to 12.15 pm Breakout sessions	<b>Grand auditorium</b> <b>New interbank reference rates ... don't shoot the pianist</b>  Moderators   <b>Célia Bravo</b> , group treasurer, Diptyque & <b>Valérie Sainsaulieu</b> , Tender & Project Office, Alstom Transport  Guests   <b>Louis de Longeaux</b> , partner lawyer to the Paris bar, Herbert Smith Freehills <b>Edouard Nguyen</b> , partner and cofounder, Kleber Advisory <b>Antoine Nguyen</b> , director of corporate finance and market operations, Veolia	<b>VIP Lounge</b> <b>My career as a treasurer: how to choose and keep on course</b> - How to be visible and reinvent yourself - AFTE schemes - Mix.In.T & MentORat - Debates based on the experience of treasurers and their career paths  Moderators   <b>Donia Harriz</b> , international front office treasurer, Compagnie de Saint-Gobain & <b>Nathalie Poisson</b> , director of treasury and financing  Guests   <b>Marie Briand</b> , deputy treasurer, Eurazeo <b>Amandine Carrière</b> , front office treasury manager, Hermès International <b>Xavier Langlois d'Estaintot</b> , group treasurer, Worldline <b>Radoslava Milano</b> , senior advisor finance <b>Edouard de Slane</b> , director of treasury and investments, GSE	<b>Small auditorium</b> <b>Bank relationship: what's up, Doc?</b>  Moderators   <b>Armelle Derieux</b> , director of treasury and credit management, Implid Partners & <b>Anne-Caroline Sambron</b> , head of european coverage, Redbridge DTA  Guests   <b>Augustin Huyghues Despointes</b> , director of financing and treasury, Club Med <b>Pascal Martinetto</b> , head of markets and financial division, EDF <b>Guy Seknadje</b> , managing partner, Leemax Advisory
	12.15 pm to 2 pm Exhibitor space	Lunch   Meeting our partners Studio AFTE   MentORat and Mix.In.T meetings <b>Prize-giving ceremony for the best finance dissertation</b>	
2.00 pm to 2.45 pm Grand auditorium	<b>Keynote speaker</b>   <b>Raphaël Enthoven</b> , writer, philosophy professor, political columnist		

	Grand auditorium	VIP Lounge	Small auditorium
2.45 pm to 3.30 pm Breakout sessions	<p><b>Focus on ERP</b></p> <ul style="list-style-type: none"> <li>- Interfacing with treasury tools</li> <li>- Account reconciliation</li> <li>- ESG accounting, taxonomy</li> </ul> <p>Moderator   <b>Armelle Derieux</b>, director of treasury and credit management, Implid Partners</p> <p>Guests   <b>Christophe Costel</b>, product manager ERP finance, Cegid <b>Guy Faure</b>, treasurer, April <b>Sanae Maamouri</b>, corporate treasury and systems director, Majorel</p>	<p><b>Grey finance and green finance: trading places</b></p> <ul style="list-style-type: none"> <li>- Does grey finance still have a future ?</li> <li>- What impact do regulations have on the development of green finance ? What is the role of banks in supporting borrowers ?</li> <li>- Why are companies choosing green rather than grey financing, and how are they meeting investor requirements?</li> </ul> <p>Moderators   <b>Agnieszka Dunoyer</b>, director of financing and treasury, Elsan &amp; <b>Louis de Longeaux</b>, partner lawyer to the Paris bar, Herbert Smith Freehills</p> <p>Guests   <b>Pierre Bonnery</b>, director of treasury and financing, InVivo <b>Laurie Chesné</b>, head of green and sustainable hub, EMEA, Natixis <b>Antoine Saint-Etienne</b>, capital market manager, Alstom <b>Nathalie Sarel</b>, managing director, sustainability banking, Crédit Agricole CIB</p>	<p><b>The treasurer, Business Partner in energy hedging</b></p> <ul style="list-style-type: none"> <li>- How to communicate on the subject within your company?</li> <li>- How to manage the risks?</li> </ul> <p>Moderator   <b>Mickael Djafarpour</b>, director of financing, treasury and credit management, Andros</p> <p>Guests   <b>Laurent Bonhomme</b>, director of financing, treasury and financial communication, Les Mousquetaires <b>Stevy Malonga</b>, head of commodity derivatives desk, BNP Paribas <b>Frank Roubanovitch</b>, chairman, Cleee (association of major french industrial and service industry consumers of electricity and gas)</p>
3.30 pm to 4 pm Exhibitor space	Networking I Meeting our partners		
4.00 pm to 4.45 pm Grand auditorium	<p><b>Financial performance leading to sustainable performance</b></p> <ul style="list-style-type: none"> <li>- Why is sustainability becoming a critical factor in the design of business models?</li> <li>- Is sustainability the enemy of financial performance?</li> <li>- What strategies/tools/organisations are needed to put sustainability at the heart of companies' financial models?</li> </ul>	<p>Moderators   <b>Antoine Chaumeil</b>, director of group financing and rating agencies, Vallourec &amp; <b>Aude Revel</b>, senior manager, Deloitte Sustainability</p> <p>Guests   <b>Corinne Lepage</b>, lawyer and founding partner, Cabinet Huglo Lepage Avocats – Former Minister for the Environment and member of the European Parliament <b>Didier Livio</b>, cofounder &amp; CEO, FoodPilot <b>Luis Uribe</b>, chairman, Nutrition &amp; Health</p>	
4.45 pm to 5.00 pm	<b>Closing of the Journées de l'AFTE 2023 and announcement of the co-chairmanship of the Journées de l'AFTE 2024</b>		