

AGENDA (Day 1)  
 Thursday, 9 June 2016

1.30 pm	Coffee and Registration
2.00 pm	<b>Conference Starts: Welcome and Introduction</b> <i>Andrew Goldie, Coprocess SA</i>
2.30 pm	<b>McCain Case Study: Maximising value in Treasury through Multilateral Netting</b> <i>Vignesh Chandrasekar, Director - Treasury Operations, McCain Foods Global Treasury</i>
3.00 pm	<b>Improving the User Experience: New Features, Tips and Tricks</b> <i>Robert Anderson, Coprocess</i>
3.30 pm	<b>The Rounding Error explained (and resolved?)</b> <i>Robert Anderson, Coprocess</i>
3.40 pm	Coffee Break
4.10 pm	<b>Intertek Case Study: Enabling Accounting Change through Coprocess</b> <i>Tom Dunlop, Head of Finance Transformation Projects, Intertek Group plc</i>
4.45 pm	<b>Vendor Payments: Using Netting for Bulk Vendor Payments</b> <i>Roger Joerg and Keith Harris, Coprocess</i>
5.10 pm	<b>Interfacing with Netting: Reports, Import / Export and Payments</b> <i>Sebastien Ducroz, Coprocess</i>
5.30 pm	<b>Guest Speaker</b> <i>To be announced</i>
6.00 pm	<b>Closing Day Remarks followed by group photograph</b>
6.10 pm	<b>Apéro followed by Dinner on Lake Geneva (Buses at 7pm)</b>

**AGENDA (Day 2)**  
**Friday, 10 June 2016**

8.40 am	<b>Start of day 2: Opening Remarks</b> <i>Andrew Goldie, Coprocess SA</i>
8.50 am	<b>ABB Case Study: Receivable Driven netting with dispute handling</b> <i>Bernie Zalokar, Head of Business Administration, Group Treasury Operations, ABB</i>
9.20 am	<b>The New Excluded Module: Ability to Include Entities who cannot net</b> <i>Robert Anderson, Coprocess</i>
9.50 am	<b>Hedging and Netting</b> <i>Roger Joerg, Coprocess</i>
10.10 am	<b>Coffee Break</b>
10.40 am	<b>Motorola Solutions Case Study: How Motorola Solutions use Netting</b> <i>Mariusz Tobera, Treasury EMEA Manager, Motorola Solutions</i>
11.10 am	<b>Controls, Risk and Security for SAAS Solution</b> <i>Andrew Goldie and Sacha Monachon, Coprocess</i>
11.40 am	<b>Results and Analysis of questionnaire</b>
12.00 pm	<b>Prize Draw winner and Closing remarks</b>
12.15 pm	<b>End of Conference</b>