

COPROCESS USER GROUP MEETING AGENDA

Thursday, 15 May 2014, Hotel Barcarolle, Nyon

1.30 pm	Coffee and Registration - Salle Mazurka
2.00 pm	Conference Starts: Welcome and Introduction <i>Andrew Goldie, Coprocess SA</i>
2.30 pm	Hands On Demo of New Features including <ul style="list-style-type: none">• V 3.2• Reconciliation• Settle only Matched• Mismatch analysis grid• Q&A <i>Robert Anderson, Coprocess SA</i>
3.10 pm	Case Study by Atlas Copco <ul style="list-style-type: none">• Adding Month End Reconciliation and Broadening the Scope of Netting <i>Helene Fredlund, Group Financial Controller, Atlas Copco</i>
3.40 pm	Coffee Break
4.00 pm	Hedging in the Netting <ul style="list-style-type: none">• Different ways to hedge• How to integrate in the netting• Examples <i>Roger Joerg & Keith Harris, Coprocess SA</i>
4.30 pm	Single Sign on and good Housekeeping <ul style="list-style-type: none">• Removal / disabling of old users• Removal of Unused master data• Activity Reporting <i>Sacha Monachon & Sebastien Ducroz, Coprocess SA</i>
5.00 pm	Interfacing Netting with SAP at BASF <i>Christoph Magin, Cash Management Projects, BASF</i>
5.20 pm	Exploring the Universe Moments after the Big Bang. The Large Hadron Collider and the Discovery of a Higgs Boson <i>Tejinder (Jim) Virdee Professor of Physics at Imperial College, London</i>
6.00 pm	Closing Day Remarks followed by group photograph
6.30 pm	Apéro followed by Dinner on Terrace of Hotel Barcarolle, Nyon

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8.30 am	Start of day 2: Opening Remarks in Salle Mazurka, <i>Andrew Goldie, Coprocess SA</i>
8.40 am	Withholding Tax <ul style="list-style-type: none">• Where to solve the problem? <i>Robert Anderson and Roger Joerg, Coprocess SA</i>
9.00 am	Nestle's Netting System <i>Mona Chugh, Head of Global Cash Management and Esther Claude, Treasury Analyst, Nestle SA</i>
9.40 am	Open Discussion - Technical Issues <ul style="list-style-type: none">• Hosting Infrastructure• Security and Monitoring• Issues with the Browser version• User Forum <i>Sacha Monachon & Sebastien Ducroz, Coprocess SA</i>
10.10 am	Coffee Break
10.30 am	Open Discussion - Functional issues <ul style="list-style-type: none">• Netting Restrictions• Netting Basis <i>Roger Joerg & Keith Harris, Coprocess SA</i>
11.00 am	Pooling and Payments at Sandvik <i>Monica Holmström, Senior Netting Specialist, Sandvik AB</i>
11.30 pm	Savings from Netting <i>Andrew Goldie, Coprocess SA</i>
12.00 pm	Results of the Survey Prize Draw winner
12.15 pm	Closing remarks
12.20 pm	End of Conference