

Industry Cash Management Services Annual Meeting & Conference
 Agenda – 26-27 October 2009

Monday 26 October 2009

8:30 - 9:00	Registration, Coffee & Exhibition
9:00 - 9:15	Welcome address
9:15 - 10:00	The State & Outlook of our Industry  Brian Pearce, Chief Economist, IATA
10:00 - 10:45	IATA Currency Clearance Service (ICCS) Annual review  ICCS Team (closed session)
10:45 – 11:15	Coffee Break
11:15 - 12:00	Industry Perspectives on Card Payments  Christophe Kato, IATA
12:00 – 12:45	Card Payment: An ever changing environment  Pascal Burg, Edgar Dunn
12:45 – 14:15	Lunch (sponsored by SEB-Euroline)
14:15 - 16:15*	IATA Currency Coordination Meeting  IATA Currency Working Group (closed session)
	* Concurrent sessions
14:15-15:45*	ICCS Training session  ICCS Team (closed session)
16:00 – 16:30	Coffee Break
16:30 – 17:00	People Management  IATA Training & Development Institute
17:00 – 17:30	Overview of the IATA Clearing House (ICH)  Cédric Chrétien, IATA
19:00	Citibank Dinner (delegates and spouses only)

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8:15 – 8:45	Coffee and Exhibition
8:45 - 9:30	Cash and Liquidity Management at KLM; How to mitigate counterparty risk, while increasing tenor and enhancing yield ↗ Vijay Panday, KLM Treasury
9:30 - 10:15	Cash and Liquidity Management Clinic ↗ Ian Lloyd, BlackRock Investment Mgmt.
10:15 – 10:45	Coffee Break
10:45 – 11:30	Putting Working Capital to Work: Releasing Capital by Accelerating the Cash Conversion Cycle ↗ Shams Butt, Citi
11:30 – 12:00	Emissions Trading – An Industry Perspective ↗ Andreas Hardeman, IATA Environment Dept.
12:00 – 12:45	Planning for Emissions Trading from a Treasury & Risk Management Perspective ↗ Stefan Mast, Lufthansa Airlines
12:45 – 13:00	Carbon Market Overview ↗ Markus Nöthiger, PricewaterhouseCoopers
13:00 - 14:00	Lunch
14:00 – 14:45	Currency Hedging in a Volatile Environment ↗ Stephane Knauf, Citi FX
14:45 – 15:30	How Corporate Treasurers Have Adapted Following the Global Crisis. ↗ Sebastian di Paola, PricewaterhouseCoopers
15:30- 16:00	Universal Air Travel Plan (UATP) – Powering Travel Payments ↗ Sylvie Legault, UATP
16:00	Wrap-up