

# Digital Treasury Innovation

Save the dates! For each PEP you will receive a personal invitation.



*CFO to Treasurer: "Can you explain the essence of the key technology innovations currently facing the Treasury function and how you are preparing to be ready and to fully benefit from them?"*

Do you have a solid answer to these questions? If not, DACT will help you!

Financial Technology (FinTech) has been around for quite some time, starting with a 1st wave nearly 40 years ago with the foundation of companies like Bloomberg, Mysis and Sungard. The second wave of FinTech started around the turn of this century, as a result of Dot Com era, with the rapid development of internet driven innovation. The third FinTech wave is currently in full swing and promises lots of material changes for the financial sector as a whole and the treasury function in specific. How can treasury prepare for this new wave of FinTech? Do you have plans for digital transformation of your business?

## Introducing the Digital Treasury Innovation PEP Series



### 1. Overview & Introduction Session

**Date:** 9 October 2018  
**Hosts:** Orchard Finance & Zanders  
**Location:** De Landgoederij, Bunnik  
**Time:** 15.30 - 19.00

In this introduction session we will give an overview of different emerging technologies (like Robotics, AI, Big Data, Machine Learning, Blockchain) and how they can impact the Treasury function. Furthermore this session discusses the business case for FinTech and how to develop a Treasury Technology Roadmap.



# RPA

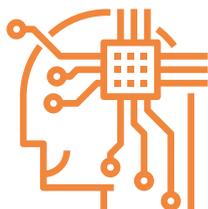


## 2. Distributed Ledger Technology

**Date:** 31 October 2018  
**Host:** Deloitte  
**Location:** Deloitte Amsterdam Office  
**Time:** 15.30 - 19.00

In this eye opening session you will finally (!) be given a clear explanation of Blockchain (a Distributed Ledger Technology) and how, where and when this is relevant to companies and their Treasuries. This session will include Blockchain used in practice, a demonstration of a Blockchain Proof of Concept and how to apply Blockchain in your organisation.

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## 3. Robotic Process Automation

**Date:** 11 December 2018  
**Host:** Zanders  
**Location:** To be decided  
**Time:** 15.30 - 19.00

Robotic Process Automation is software that performs rule-based work, interacting with systems, websites, or applications in the same way a human would. RPA is here. How will these soft bots impact Treasury? How and why do companies let robotics take part in their daily business?



## 4. Big Data Analytics / Artificial Intelligence (AI)

**Date:** 7 February 2019  
**Host:** Orchard Finance  
**Location:** To be decided  
**Time:** 15.30 - 19.00

Which part of the Treasurer's job will be taken over by AI? How will Big Data Analytics combined with AI enhance the treasury function, what risks arise and how to deal with them? After this session you will know where and how to start your journey to leverage Big Data and to make use of artificial intelligence.



## 5. API's and Open Banking

**Date:** 7 March 2019  
**Host:** ABN Amro  
**Location:** ABN AMRO Office  
**Time:** 15.30 - 19.00

What are API's and why do we need them? How do API's facilitate end-to-end systems and process integration as well as the future of banking: Open banking in a PSD2 environment.

In each PEP session the essentials of the technology will be clearly explained and a relevant use case will be presented. The networking drinks after each PEP will offer ample opportunity for networking and relevant discussions with your peers.