

OXFORD SCHOOL OF TRANSACTION BANKING

311111

NAME



DAY 1 - Wednesday, 29 August 2018

COURSE PROGRAMME

12:15 - 13:15 Post Bar at the Fullerton Hotel

13:15 - 13:30 Event Opening, Welcome Introductions and Course Objectives

Registration and Lunch

Dr.Theodore Roosevelt Malloch

Programme Director, iGTB Oxford School of Transaction Banking CEO. The Roosevelt Group. Former Professor of Strategic Leadership and Governance, Henley Business School, Senior Fellow in Management Practice, Saïd Business School, University of Oxford

Manish Maakan School Sponsor, iGTB Oxford School

of Transaction Banking CEO, iGTB

Sopnendu Mohanty Chief Fintech Officer, Monetary Authority of Singapore

14:30 - 15:30

13:30 - 14:30

Digital Transformation in Asia

Transaction Banking - Advocacy, Growth and Innovation (Phase I) Session highlighting the significance of diagnostics, organizational design and functional clarity. Key foundation blocks of expertise, competency centres, partnerships and experience are discussed to create the right platform for transaction banking development

15:30 - 15:45 - Break

15:45 - 16:30 Building Transaction Banking Capability : A Case Study

16:30 - 17:15

Transaction Banking Phase I: [Continued] Seeing the 'wood from the trees'. Interactive session aimed at clarifying significance of focusing on the 'core', gap closure and prioritizing key initiatives

Defining success through a core toolkit of health indicators

Andrew England Curriculum Director,

iGTB Oxford School of Transaction Banking Head of Product Strategy, iGTB Former McKinsev Senior Advisor on Transaction Banking MD, Head of Transaction Banking, Lloyds Banking Group Head of CEE Global Transaction Banking, Unicredit Group and Head of Cash & Trade Product, Deutsche Bank

17:15 - 17:30 Bank Ambition: Exercise setting

17:30 - 18:30 **Group Exercise Preparation**

18:45 - 20:30 Dinner at La Brasserie, at the Fullerton Hotel

DAY 2 - Thursday, 30 August 2018

Breakfast at the Fullerton Hotel

09:15 - 10:15 Design Thinking and application in Digital Technology

10:15 - 10:45

Bank Ambition: Exercise Presentations and Feedback

10:30 - 10:45 - Break

10:45 - 12:00

Transaction Banking - Managing to Performance (Phase II) Avoiding the traps of growth. Session driven around best practices, managing customer complexity, risk mitigation and launching a sustainable product management function

Interactive session on building business cases and driving investment into the business

Defining success toolkit

12:00 - 13:00 Corporate Banking Insights, Asia

13:00 - 14:00 Roof Garden, Fullerton Hotel

James Deely Office of the President.

Andrew England

Bangkok Bank, Thailand



Phil Cantor Coursework Leader, iGTB Oxford School of Transaction Banking CMO, iGTB

Joydeep Sengupta Senior Partner, Leader of Asia Pacific Banking Practice, McKinsey & Co, Singapore



Herber de Ruijter Head of Digital, iGTB

Phil Cantor

Andrew England

Gaurav Arora Head, Corporate & Institutional Banking, APAC & ME Greenwich Associates

Lunch

14:00 - 15:00

Transaction Banking - Conflict, Disruption and Stakeholder (Phase III) Session outlining key challenges and responses to 'attacks' on the business system: Navigating progress through digital disruption, attaining commitment in a capital restricted environment

15:00 - 15:45

Case Study - How to win Transaction Banking Market Share

15:45 - 16:00 - Break

16:00 - 16:30

Transaction Banking Phase III: [Continued] How to address new areas of business focusing on Internationalization and the SME segment

16:30 - 17:30

Bank Focus: Exercise Setting

17:30 - 18:00 Free time

18:00 - 19:00

Private Museum Tour : Asian Civilisations Museum 1 Empress Place, Singapore

19:00 - 21:00 Cocktail Reception and Dinner Empress Restaurant,1 Empress Place, Singapore Likhit Wagle General Manager, Financial Services Sector, IBM Asia Pacific

DAY 3 - Friday, 31 August 2018

Breakfast at the Fullerton Hotel

09:00 - 09:45 The CIMB journey - building the Transaction Banking Franchise Hendra Lembong Chief Fintech Officer, CIMB Group, Former CEO, Group Transaction Banking, CIMB Group

09:45 - 10:45 Bank Focus: Group Exercise Presentation 10:45 - 11:15 Designing the CEO Agenda What the CEO and Board will want to know on an ongoing basis: reporting the value of Transaction Banking and claiming its rightful place in the minds of the bank's top leadership

11:15 - 11:30 - Break

11:30 - 12:00 How Fintechs are changing the banking landscape in Asia

12:00 - 12:30 Global Liquidity and Cash Management: A Whole New World

12:30 - 13:30 Roof Garden, Fullerton Hotel

13:30 - 14:30 Personal Action Planning

14:30 - 15:30 Corporate Panel

15:30 - 16:00 Transaction Banking in Asia: an interview and open Q&A session

16:00 - 16:30 Top concerns of CEOs, a critical in-depth key survey

16:30 -17:00 Closing ceremonies with graduation and certificate presentation

17:00 - 18:00 Free time

18:00 - 19:00 Singapore River Cruise Boarding at Fullerton Jetty for river cruise ending at the Marina Bay Sands Hotel

19:00 - 21:30 Reception and Dinner Spago Restaurant at the top of the Marina Bay Sands Hotel

DAY 4 - Saturday, 1 September 2018

Breakfast at the Fullerton Hotel

11:00 Latest checkout

Andrew England

Phil Cantor

Andrew England

Loo Eng Hock

GTB Head, HLBB Malaysia



Andrew England

Ramesh Vijayraghavan Board Member, BANSEA

Rohit Joshi Managing Director, Head of Global Liquidity and Cash Management, HSBC

Lunch

Select array of multinationals Chris Emslie, Corporate Treasurer, General Mills Rani Misra, Regional Treasurer, Cargill, Asia Pacific Jonas Falk, MD, SKF Treasury Centre Asia Pacific

Lisa Robins Global Head, Transaction Banking, Standard Chartered

Dr. Theodore Roosevelt Malloch





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