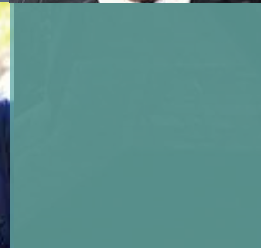
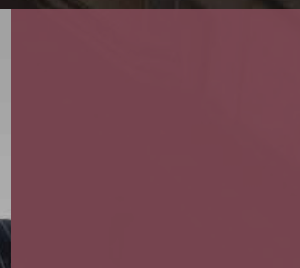
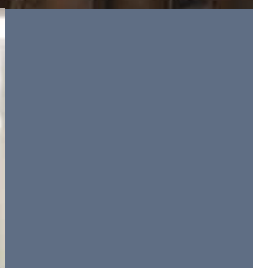


iGTB OXFORD
— SCHOOL OF TRANSACTION BANKING —

**iGTB
OXFORD SCHOOL OF
TRANSACTION BANKING**

**ADVANCED PROGRAMME
AGENDA | 17-19 MAY 2023**



DAY 1 - WEDNESDAY, 17 MAY

NETWORKING AND CULTURAL PROGRAMME: OPTIONAL PRE-COURSE MORNING IN OXFORD

Before 11:00

Free time: opportunity to shop or explore this stunning town

Explore the city's beginnings as a humble Saxon town through to its current position as a world-famous seat of learning and culture. Opportunity to visit many world-class centres of learning and discovery, for example, the amazing Pitt Rivers Museum of Christ Church College, the alma mater of 13 British Prime Ministers and many outstanding University sights!

COURSE PROGRAMME

11:00 - 12:35

Private guided walking tour of Oxford

Starting at the Randolph Hotel, this private, guided tour will give you an insight into the history of Oxford, especially as a centre of learning and originally religious devotion, including entry into one of the colleges. The tour will finish at the Bodleian Library ready to begin the course

12:35 - 13:15

Lunch & Networking in the Bodleian Library

13:15 - 13:30

Event Opening, Welcome Introductions and Course Objectives

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

OPENING SPEECH

13:30 - 14:00

Oxford opening speaker

Lester Owens

Senior Executive Vice President &
Head of Operations, Wells Fargo & Company

BUILDING THE BUSINESS

14:00 - 14:45

**Building by constant
innovation**

Chris Ward

Executive Vice President,
Head of Wholesale Payments,
Truist Financial Corporation

14:45 - 15:30

Journey of many paths

Steve Robson

UK Head of Treasury and Trade
Solutions, Citi

15:30 - 15:45

Break

MANAGING SME CHALLENGE

15:45 - 16:30

How to be relevant to SME segment

Jeff Wright

Group Head, Client Solutions &
Speciality Businesses; Head of
Operating Committee, Canadian
Western Bank

16:30 - 17:15

Supply Chain Finance Explosion

Steven van der Hooff

CEO, Capital Chains B.V.

DAILY WRAP - TEAM WORK

17:15 - 18:00

**Transaction banking
challenges & success factors**

EVENING PROGRAM

18:00 - 20:00

Library Tour

20:00 - 21:30

Networking Dinner in the Bodleian Library

The Bodleian Library is one of the oldest libraries in Europe, and in Britain is second in size only to the British Library. It holds over 13 million printed items, including outstanding special collections, including rare books and manuscripts, classical papyri, maps, music, art and printed ephemera. First opened to scholars in 1602, it incorporates an earlier library built by the University in the 15th century to house books donated by Humphrey, Duke of Gloucester.

Guest Speaker

On The Threshold of AI

Dr. Nick Chatrath

Author and Leadership Consultant
Managing Director, Artesian Group
Leadership Coach, Saïd Business School,
University of Oxford

DAY 2 - THURSDAY, 18 MAY

BUILDING DEPOSIT BASE

08:45 - 09:30

Unlocking the power of cash pooling

Adnan Ahmed

Managing Director,
Head of Liquidity & Investments
Products - Europe, HSBC

09:30 - 10:15

Best practices in streamlining treasury operations

Floor Meeuwis

Liquidity Management Solutions Advisory
Societe Generale Corporate and
Investment Banking

10:15 - 11:00

**Panel discussion -
New age of treasury solutions**

Joshua Cohen

Global Head of Liquidity,
Intellect Design Arena

Guests

11:00 - 11:15

Break

NAVIGATING MARKET CHANGES

11:15 - 12:00

AI canvas for corporate banking

Peter Hazou

Director and Head of Business
Development, Financial Services,
Microsoft

12:00 - 12:40

Fast changing European landscape

Daniel Szmukler

Director,
Euro Banking Association (EBA)

12:40 - 13:20

Winning technology changes

Ravichandran Sankaran

EVP, Solution Architect,
Intellect Design Arena

13:20 - 14:00

Weathering operational risks

Peter Dodic

Chief Risk Officer, Board Member,
Payments Canada

14:00 - 14:45

Lunch

TRANSFORMING THE BASE PLATFORM

14:45 - 15:30

Key challenges in corporate transformation

Richard Jardim

Chief Information Officer and EVP
Technology, Canadian Imperial Bank
of Commerce

15:30 - 15:45

Break

15:45 - 16:30

**Panel discussion -
Transformation of base
platforms**

Dave Revell

Global Chief Information Officer
(Retired), Board Director,
Strategic Advisor, Angel Investor

Guests

DAILY WRAP - TEAM WORK

16:30 - 17:15

AI Challenge

17:15 - 18:45

**Free time or opportunity to
explore Oxford**

EVENING PROGRAM

18:45 - 20:00

Ashmolean Tour

20:00 - 22:00

Dinner at the Ashmolean Museum

The Ashmolean Museum is the oldest public museum in Britain, and the first purpose-built public museum in the world. The Ashmolean is the University of Oxford's Museum of Art and Archaeology, founded in 1683. These world-famous collections range from Egyptian mummies to contemporary art, telling human stories across cultures and across time.

Guest Speaker

Navigating geopolitical risks

Dr. Nicholas Redmen

Director of Analysis & Editor in Chief,
Oxford Analytica

DAY 3 - FRIDAY, 19 MAY

RIDING MARKET TRENDS

09:00 - 09:45

**Seizing trends in
multi-market business**

Etienne Bernard

Global Head of Transaction Banking,
Crédit Agricole Corporate & Investment Bank

09:45 - 10:30

Rebirth of virtual accounts

Matthew Fuellhart

Executive Director, Liquidity Product
Sales, Corporate & Investment Bank,
JP Morgan Chase & Co

10:30 - 10:45

Break

10:45 - 11:30

**Rise of Working Capital
Management Solutions**

Steve Everett

Managing Director, Cash Management &
Payments, Business & Commercial
Banking (BCB) Lloyds Banking Group

11:30 - 12:15

**Stay relevant in ever
changing markets**

Munir S. Nanji

Managing Director - Central Europe
and Ireland Head, Citi

12:15 - 12:30

Pick a coffee for the team work

PUTTING IT ALL TOGETHER - TEAM WORK

12:30 - 13:15

Future of Transaction Banking

13:15 - 13:30

Closing Address

Dr. Theodore Roosevelt Malloch

Programme Director, iGTB Oxford School
of Transaction Banking

13:30 - 14:15

Lunch

14:15

**Depart to London by Luxury
Executive Coach**

16:15

**Arrive at The Cavendish Hotel,
Mayfair, London**

GRAND GRADUATION CEREMONY AND DINNER

18:00 - 19.30

**Cocktail reception, certificate
presentation, photographs &
networking**

**Graduation Ceremony at the
Oxford and Cambridge Club**

The Clubhouse is a Grade II* listed building, and was designed for the Oxford and Cambridge University Club by Sir Robert Smirke (best known for the British Museum). It opened to members in 1838. The facade is an important example of the Greek revival style. In 1952 the Club extended its premises to incorporate the neighbouring house, 77 Pall Mall, formerly the home of Princess Marie Louise, a granddaughter of Queen Victoria

Graduation Speech

The Lord Wei of Shoreditch

Member,
UK House of Lords

20:00 - 22:00

Dinner

Guest Speaker

Charles McManus

CEO, ClearBank

DAY 4 - SATURDAY, 20 MAY

07:30 - 11:00

Breakfast

11:00

Latest Checkout

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