



 SwissTreasurer

p r e s e n t s


FINTECH

TREASURERS DAY

F E R - G E N E V A

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instimatch global

 Trustpair

 FINANCEKEY

komgo

 iapason

 DeftHedge

SGX
FX

 YOUR TREASURY

FINASTRA



BNP PARIBAS

cosmofunding
by Vontobel

AGENDA

8:30	9:00		REGISTRATION & BREAKFAST
9:00	9:20	 instmatch global	LIQUIDITY SOLUTIONS
9:20	9:40	 Trustpair	VENDOR FRAUD PREVENTION
9:40	10:00	 FINANCEKEY	BANK CONNECTIVITY AND APIs
10:00	10:20	 komgo	MULTI-BANK TRADING PLATFORM
10:20	10:30		COFFE BREAK
10:30	10:50	 diapason	TREASURY MANAGEMENT SOLUTIONS
10:50	11:10	 DeftHedge	MANAGING FX & COMMODITY RISK
11:10	11:30	 SGX FX	GLOBAL FX
11:30	11:50	 YOUR TREASURY	AI FOR TREASURERS
11:50	12:10	 FINASTRA	TREASURY MANAGEMENT SOLUTIONS
12:10	12:30	 cosmofunding by Vontobel	FINANCING SOLUTIONS
12:30	13:00	SPONSORED BY  BNP PARIBAS	LUNCH

OUR SPEAKER :

MARCEL ETTER

INSTIMATCH

Unlocking global liquidity.

Efficient trading : with user friendly web portal and API connectivity.

Attractive prices : CHF 22 billion total outstanding volumes.

Diversification of counterparties with >20 cantonal banks and >140 banks globally.

Presenting MoneyMatch:

The world's first primary market for unsecured cash deposits

Our speaker:

Marcel Etter has held senior roles in international banking across Geneva, Madrid, New York, and Asia with major Swiss institutions. He now promotes Instimatch Global in French and Italian-speaking Switzerland and Southern Europe.

OUR SPEAKER :

OLIVIA FERICI

TRUSTPAIR

Take Action Against Vendor Fraud

Trustpair empowers large, global companies to eliminate vendor payment fraud with a market leading account validation automation platform. With a global presence in New York City, Paris, London and Milan, Trustpair helps treasury teams protect against 100% fraud attempts.

OUR SPEAKER :

VEIKKO KOSKI

FINANCEKEY

FinanceKey connects your banks to internal systems through a single, easy-to-implement API. It simplifies payments, automates data management, and provides real-time financial tracking.

Built for CFOs, treasurers, and finance teams, FinanceKey reduces manual work, improves visibility, and ensures seamless system integration. Veikko brings over 17 years of experience in corporate and bank treasury, with expertise in asset and liability management, FX risk management and front-office activities.

He is dedicated to driving transformation through the implementation of data-driven, real-time treasury solutions, and is passionate about identifying and resolving customer pain points.

OUR SPEAKER :

ROBIN DUNOU

KOMGO

Komgo is the leading provider of software and technology services, digitalizing trade finance. Our innovative solutions empower treasury, credit, and trade finance teams by streamlining communication and boosting operational efficiency for over 10,000 enterprise users worldwide.

Our expert solutions support more than 200 multinational corporations and 100 financial institutions (bank, insurers, etc..) with unique multi-banking solutions, seamless automations, increased visibility, efficiency and security.

Together, we are creating a trusted and transparent global trade ecosystem, making financing faster, safer, and readily accessible.

OUR SPEAKER :

YOUNES MERINI

YANNICK FAURE

DIAPASON

myDiapason is a world-class Treasury and Risk Management solution, trusted by large corporations, family offices, and financial institutions.

myDiapason enables you to efficiently manage liquidity, secure payments, handle risks and investments, and oversee guarantees – all in one powerful platform.

OUR SPEAKER :

HUGH WHELAN

SGX GROUP

Hugh Whelan is a experienced financial services executive with a strong track record in building Electronic FX Execution businesses.

In his current role as Head of Liquidity Management & Data Strategy, he is responsible for driving the strategic direction and growth of the liquidity provider client segment and data products within the SGX FX business.

Leveraging his extensive banking background, Hugh is known for his strong commitment to client success, revenue growth, and strategic alignment. He brings a wealth of experience from his tenure at SGX Group, CME Group, ICAP PLC, Commerzbank, MUFG, Mizuho, Bayern LB and Tokai, making him a highly respected leader in the financial services industry. Hugh Whelan's career reflects his ability to drive business transformation and achieve demonstrable results.

OUR SPEAKER :

JAMES KELLY

DOMINIC LYNCH

YOUR TREASURY

AI in Treasury

Bored of talk about AI but no action?

Former Treasurers James Kelly and Dominic Lynch share their tips for applying AI – practically straight away.

Examples include:

- > Writing commentary on cash movements
- > Validating and chasing operating company submissions
- > Tagging cash flow transactions
- > Learn how AI can speed up your workday.

Join Your Treasury for a fun, action-oriented session!

www.yourtresury.ai

OUR SPEAKER :

JEAN-FRANCOIS PRONE

ERIC AILLET

FINASTRA

Simplifying the Life of Corporate Treasury

Swift Service Bureau

Connectivity to various market infrastructures and payment rails, plus access to pre-integrated services such as sanctions screening and fraud prevention.

Treasury Management System

Cloud-based treasury management, offering an integrated, modular platform that ensures centralization across the business.

OUR SPEAKER :

PIERRE-ANTOINE COTTIER

DOMINIQUE KOWALSKI

COSMOFUNDING

New access to an extended capital market. We connect issuers and investors directly.

Cosmofunding - what is behind it?

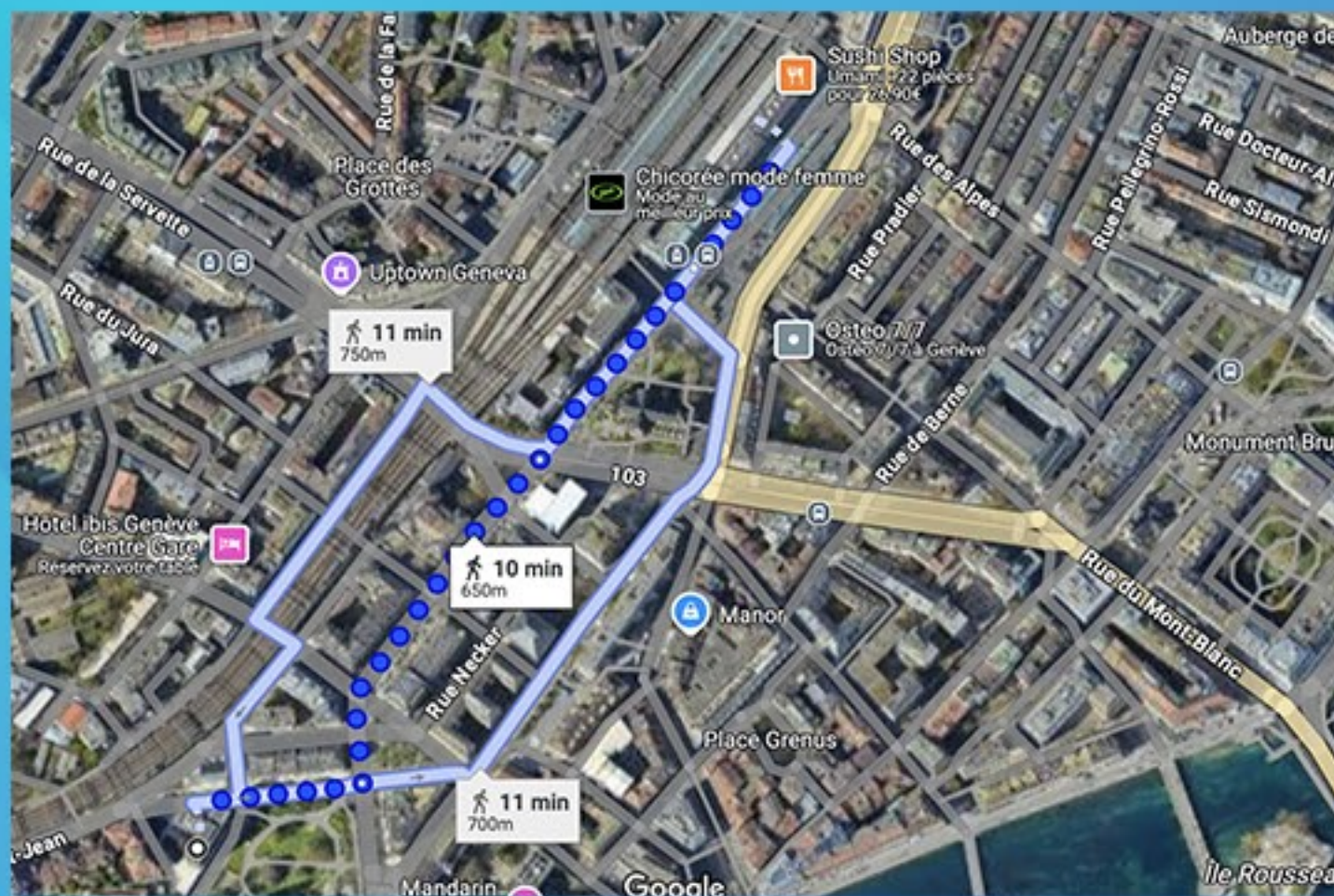
Cosmofunding was launched in late 2018 by Vontobel as a digital financing platform and has been delivering product innovations to investors and issuers continuously ever since. With a rapidly increasing number of users and corresponding growth in annual financing volume, cosmofunding is on course for success in the financing market.

- > 1000 projects have already been financed via cosmofunding
- > 150 investors are already registered with cosmofunding
- > CHF 45.0 billion total volume (as of December 2024)

Faster access to new investment opportunities. New investment opportunities daily in the private financing market (primary market) Independent rating of investment opportunities. Rating FINMA recognized rating agency.

Portfolio ready (bankable asset). Easily booked in your portfolio via ISIN thanks to securitization, as well as automated, standardized processes and documentation.

LOCATION



Prestations comprises dans la location :

- > Ecran avec rétroprojecteur laser full HD (projection par l'arrière de la scène)
- > Sonorisation complète
- > 8 micros sans fil
- > 3 caméras et technicien audiovisuel (durant toute la durée de l'évènement)
- > Réseau WiFi
- > Vestiaire non surveillé
- > Gel hydroalcoolique

