

MAKE CUSTOMERS' CORPORATE DAY EASY



DANSKE BANK

Danske Bank

ANNUAL CONFERENCE 2018

Tuesday, 18 September 2018

Pörssitalo, Fabianinkatu 14, Helsinki

Forces of change: How to Maximize Your Company's Result

Focus on risk management, working capital and financial processes

Keynote Speakers:

- **Mikko Dufva**, Leading Foresight Specialist, Sitra
- **Taneli Tikka**, CEO, Vake Oy

Welcome!

Cash Management - Trade, Supply Chain and Export Finance - Investor Services

RSVP by 7 September 2018 to: invitations.transactionbanking@danskebank.com



OHJELMA

08.30-09.00 Registration & Coffee

09.00-09.20 Opening Speech - *Leena Vainiomäki, Country Manager, Danske Bank*

09.20-10.00 Future Megatrends - *Mikko Dufva, Leading Foresight Specialist, Sitra*

10.00-10.30 Financing Sustainable Growth - *Samu Slotte, Head of Sustainable Finance, Danske Bank*

10.30-10.50 Coffee

10.50-11.30 What We Can Learn From Agile and Innovative Companies - *Taneli Tikka, CEO, Vake Oy*

11.30-12.00 Chief Economists' Thoughts from Washington DC - *Pasi Kuoppamäki, Chief Economist, Danske Bank*

12.00-12.45 Lunch

12.45-13.25 Managing Working Capital: Implementing Supply Chain Finance and Dynamic Discounting Programs - *Mikko Vainikka, Director, Treasury Operations, Metso Oyj*

CASH MANAGEMENT

13.30-14.10

Liquidity Management in a Global Corporation
Aman Bhutani, Treasury Executive, General Electric

TRADE, SUPPLY CHAIN AND EXPORT FINANCE

13.30-14.10

essDocs - Digitalizing International Trade
Alexander Goulandris, Chief Executive Office, essDocs

INVESTOR SERVICES

13.30-14.10

Alternative Investments Back and Middle Office Offering
Christian Faustrup, Head of Finance & Monitoring Alternative Investments, Danske Bank AM

14.10- 14:40 Coffee

CASH MANAGEMENT

14.40 - 15.20

6 Lessons in Building a Consumer Product - Case Wolt
Juhani Mykkänen, Chief Development Officer, Wolt Oy

15.20-16.00

Open Banking - New Opportunities for Partnering with Danske Bank
Rami Tähtilä, Head of Development
Marja Manner, Senior Product Manager

TRADE, SUPPLY CHAIN AND EXPORT FINANCE

14.40-15.20

Financial Sanctions: Current Situation and Future Guidelines
Pekka Kosonen, Sanction Team Leader, Ministry for Foreign Affairs

15.20-16.00

Risk Management and Financing in International Trade of a Global Corporate - Case Valmet
Marika Toikka, Director, Trade and Export, Valmet Oyj

INVESTOR SERVICES

14.40-15.20

Innovation in Danske Bank (+ impact)
Teppo Havo, Head of Growth & Impact Finland, Danske Bank

15.20-16.00

Trends in Post Trade Services

16.00-16.30 Wrap-up & Cocktails