

Facilitating Open Account - Receivables Finance

# FCI 54th Annual Meeting

A changing Economic, Environmental & Trade Landscape: How will the Receivables and Supply Chain Finance Industry cope?

INTERCONTINENTAL THE WILLARD, WASHINGTON DC, USA & ONLINE
19-23 JUNE 2022



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The 54th Annual Meeting of FCI will take place in Washington D.C. from Sunday 19 June until Thursday 23 June 2022. The theme of this Annual Meeting will be: A changing Economic, Environmental & Trade Landscape: How will the Receivables and Supply Chain Finance industry cope?

Washington D.C. was chosen as the venue for this Annual Meeting, in part due to the historical importance the United States has played as the first country to launch what is referred to as the modern era of factoring dating back to 1814. But it was also chosen due to its political prominence as a leading global power, its majestic beauty and cultural prominence. The conference hotel, The Willard InterContinental is centrally located less than two blocks from the White House. We have prepared a special agenda with an exciting list of speakers and made more time for bilateral meetings, all located in a very historic, unique and beautiful setting.

This Annual Meeting will focus on the impact of the changing economic landscape with the rise in inflation and interest rates. It will also cover such themes as digitalization and changes in regulations and accounting requirements; the rise of Fintechs and the Distribution of Capital and Liquidity in Receivables Finance; the risk of Fraudulent Activity in Receivables Finance; the impact of a degrading environment, changes in the workplace stemming from the Pandemic, and the evolution of women and youth in a male dominated work society; the role of

Advocacy including issues like the change in definition of default in the EU; the effects of the implementation of Basel III rules and new questions relating to the role credit insurance will play as an enabler of risk mitigation; the elimination of LIBOR and the implementation of new overnight risk-free reference rates; and lastly the current state of the development of the model law on factoring by the UNIDROIT, a project fully endorsed and supported by FCI.

We hope that the Annual Meeting will be attended by both CEOs/Managing Directors as well as those executives in charge of International and Reverse factoring/Supply Chain Finance business units. Attendees will benefit fully from networking opportunities throughout the week. All social activities during the Annual Meeting are open to all registered delegates, including sponsors, observers and potential new members, to maximize the networking offering.

Finally, we have known for many years that the presence of spouses/partners/family members greatly improves the overall climate and it is hoped therefore that many of the delegates will be accompanied to enjoy the very interesting spouses' program. It remains one of the very good traditions within FCI!



#### **PROGRAMME AT A GLANCE**

19-23 June

Sunday Arrival

Welcome Dinner (18.00-21.00)

Monday Conference Day 1 (09.00 - 16.30)

Opening addresses by the FCI Secretary General and Chairman

Presentations by the Speakers Roundtables Discussions

Export & Import Factors Speed-dating

**Evening Free** 

Tuesday Conference Day 2 (09.00 - 16.00)

Presentations Panel discussions

Regional reports and Round Table discussions

Technical Committees Video Report

Membership Forum

Networking casual dinner (18.30 - 22.00) At Daughters of American Revolution Museum

Wednesday Conference Day 3 (09.00 - 14.00)

FCI Council Meeting

Export & Import Factors Speed-dating

**Bilateral Discussions** 

**Executive Committee Meeting** 

Thursday Full Networking Day (08.30 - 15.00)

Farewell Dinner (19.00 - 22.00)

Cocktails and Dinner at the National Museum of American History

CONFERENCE PROGRAM SUNDAY 19 JUNE 18.00 – 21.00

Day 1

09.00 - 16.00: Executive Committee Meeting

Nest room

Only for Executive Committee

12.00 - 18.00: Registration

In the lobby near the reception desk (you will be handed your FCI

detailed delegates programme and nametag)

For late arrivals, i.e. after 6 pm on Sunday, the nametag can be obtained at the entrance of the venue, 1st floor of the hotel, or near the plenum room the next morning, at the start of

the conference.

18.00 - 21.00: Welcome Cocktail and Dinner in the Willard Intercontinental

Ballroom

SPONSORED BY LOCAL MEMBERS



# **CONFERENCE PROGRAM MONDAY 20 JUNE: 09.00 - 16.30**

FCI Buffet Breakfast 07.00 - 08.45: Opening by FCI Secretary General 09.00 - 09.10: Mr. Peter Mulroy, FCI, The Netherlands Opening Speaker on Economic Environment 09.10 - 09.30: Mr. Nick Bennenbroek, Managing Director and International Economist, Wells Fargo Corporate and Investment Banking Keynote Speaker on Geo-Political Environment with Q&A 09.30 - 10.05: Dr. George Friedman, US Geopolitical forecaster and strategist on international affairs Senior Industry Roundtable 10.05 - 10.25: Moderated by Bob Trojan, CEO Token Insights, Senior Advisor, International Law Institute, USA Panelists: Mr. Peter Rosenthal, President, Rosenthal & Rosenthal, USA Mr. Robert Grbic, President & CEO, White Oak Commercial Finance, **USA** Mr Joao Costa Pereira, International Business Advisor, Banco Ourinvest, Brazil **Group Photo** 10.25 - 10.35: Coffee Break 10.35 - 11.00: Chairman's Speech 11.00 - 11.20: By Ms. Daniela Bonzanini "The Year in Review" 11.20 - 11.45: By Mr. Peter Mulroy, FCI, The Netherlands World Bank Presentation 11.45 - 12.00: By Ms. Nathalie Louat, Global Head of Trade and SCF, IFC/World Bank, USA Update on the UNIDROIT Model Law on Factoring 12.00 - 12.15: By Mr. Henry Gabriel, Professor of Law, Elon University, Chairman, UNIDROIT Model Law on Factoring, USA Update from the President of Afreximbank and Signing Ceremony 12.15 - 12.25: By Dr. Benedict Oramah, President, Afreximbank, Egypt Gold Sponsors Presentation 12.25 - 12.30:

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# **CONFERENCE PROGRAM MONDAY 20 JUNE: 09.00 - 16.30**

14.00 - 16.30: ROUNDTABLES DISCUSSIONS

Presentations and discussions including questions from participants.

- How to improve the Correspondent Two-Factor business Moderated by Mr. Cagatay Baydar, Vice-Chairman, FCI, Chairman of the Board of Directors, TEB Faktoring, Turkey
  - Mr. Augusto Merkt, Head of Trade Finance & Payments, Banco de Credito BCP, Peru
  - Mrs. Mary Farley, The CIT, USA
  - ▶ Mrs. Soo Kun Eng, Product Manager Receivables Services, Standard Chartered Bank, Singapore
- Evolution of the Credit Insurance sector Moderated by Mr. Richard Wulff, Executive Director, ICISA, The Netherlands
  - ► Mr. Laurent Gourevich, Head of Financial Institutions Western Europe Region, Coface, France
  - Mr. Aaron Zwiebach, Vice President, Evolution Credit Partner, USA
  - Mr. John Molli, Senior Account Manager, Atradius, USA
  - Mr. Jay T Leclaire, Regional Head for the NE and SE Zone, AIG, USA
  - Mr. Joshua Greaver, Regional Head for Commercial Underwriting, Allianz, USA
- Evolution of Receivables Exchanges

Moderated by Mr. Amit Agarwal, Executive Director - Group Head Open Account Trade products, DBS Bank, Singapore

- ▶ Mr. Sujay S K, Co-founder, TASConnect, Singapore
- Mr. C.A. Pankaj Mundra, Co-founder of 360tf, Singapore
- ▶ Mr. Sundeep Mohindru, Promoter Director, M1xchange, India
- ► Mr. Ketan Gaikwad, Managing Director & CEO, Receivables Exchange, India
- Transformation of Supply Chains and Financial Products
  - ▶ Ms. Monica Martin Blanco , SCF Consultant, FCI
  - Mr. Victor Portillo, Head Corporate Banking Products, Banco Monex, Mexico
  - Mr. Carlos Grassl, Product Manager SCF, Demica, UK
- 16.30-18.00 Export Factors Import Factors Speed-dating (by registration only) and time for bilateral meetings.
- 16:30-21:00 Africa Chapter Meeting and Africa Night (by invitation only)

**EVENING FREE** 

#### CONFERENCE PROGRAM TUESDAY 21 JUNE: 09.00 - 22.00

07.00 - 08.45: FCI Buffet Breakfast

09.00 - 09.15: Results of Satisfaction Survey from Members

09.15 - 09.45: Panel Discussion on the Trends in Receivables Finance including ESG

impact

In times of significant economic contraction followed by a huge swing in economic growth, rising inflation and interest rates, which is what we are witnessing today businesses will be severely impacted. With the continuation of the pandemic, especially in Asia, the conflict between Russia and Ukraine, and the fast pace changes in the global economy, what can the industry expect to see in the future? Also, the recent changes to accounting rules governing SCF by the Financial Accounting Standards Board (FASB) and the International Accounting Standard Board (IASB) will require disclosures of all key aspects relating to reverse factoring programs on the corporate buyer's financial statements is now settled however the potential implications of whether there will be future changes to the accounting treatment of trade debt on their balance sheet is still a threat. And lastly, other issues like the implementation of Basel III rules, elimination of LIBOR and the implementation of new overnight risk-free reference rates, the change in the definition of default in the EU and the rise of fraud will be discussed. Global regulators led by an encroaching European Central Bank and an aggressive US Administration are calling on financial institutions to account for the impact that they and their clients may have on the environment. Hear from industry experts from Asia, Europe, Africa and the Americas.

Moderated by Mr. Igor Zaks, President, Tenzor Ltd, Canada Panelists:

- Mr. Morgan Terigi, CEO, Incomlend, Singapore
- Mr. Tod Burwell, President and CEO, BAFT, USA
- Mr. Sinan Ozcan, Senior Executive Officier & Board of Director, DP World Financial Services, UAE
- Mr. Matthew Gamser, CEO, SME Finance Forum (IFC), USA

09.45 - 10.15: Panel Discussion on Evolution of Digitalisation and its impact on

Receivables Finance

Today we see significant changes in application of technology in Receivables Finance: the rise of Fintechs, the use of Artificial Intelligence and the importance of Big Data to dramatically improve the user experience and enhance the risk analysis and speed of decision-making within the industry. We also see an evolution occurring in how the industry sources its capital and the rise and impact receivables registries and exchanges using Blockchain will have on factoring globally. The panel will debate the impact technology will have on our industry in the coming years ahead.

Moderated by Mr. Mark Mandula, Managing Partner, United Capital Funding Corp., USA

#### Panelists:

- Mr. Michael Young, CEO, Photon Commerce, USA
- Mr. Ognjen Kurtic, Chief Technical Officer and co-founder, Finspot Doo, Serbia
- Mr. Jesse Chenard, CEO, Monetago, Singapore
- Mr. Sujay S K, Co-founder, TASConnect, Singapore

# **CONFERENCE PROGRAM TUESDAY 21 JUNE: 09.00 - 22.00**

10.15 - 10.25: Islamic International Factoring

By Mr. Hani Salem Sunbol, CEO, ITFC, Saudi Arabia

10.25 - 10.55: Coffee Break

10.55 - 12.30: Regional Reports followed by panel discussions with Regional

representatives, moderated by FCI Regional Director/Manager:

Americas Region

Mr. Alberto Wyderka, Regional Director Americas, FCI Followed by a panel discussion with:

- Mr. Victor Portillo, Head Corporate Banking Products, Banco Monex, Mexico
- Ms. Tania Daniel, Executive Director, International Factoring Association (IFA), USA
- European Region

#### Presentation on CEE, SEE and the Middle East:

Mrs. Betül Kurtulus, Regional Director Central East and South East Europe and the Middle East, FCI

#### **Presentation on Western Europe:**

Mr. Peter Mulroy, Secretary General, FCI

#### Followed by a panel discussion on Europe with:

- ► Mrs. Françoise Palle-Guillabert, Past Chair and member of the Executive Committee, EU Federation, France
- ► Mr. Gerhard Prenner, Member of the Management Board, Raffeissen Factor Bank AG, Austria
- ▶ Mr. Robert Meters, Director, SCHUMANN International Lmt, UK
- Middle East & Africa Region

#### **Presentation on Africa**

Mr. Nassourou Aminou, Regional Manager Africa, FCI

**Followed by a panel discussion on Middle-East and Africa** moderated by Mrs. Kanayo Awani, Managing Director - Inter-African Trade Initiative, Afreximbank, Egypt

- Mr. William Murwisi, Managing Director, Olympia Factors Commerciale, Botswana
- ▶ Mr. Calixte Tabangoli, CEO, Banque Postale du Congo, Congo
- Asia Region

Mr. Lin Hui, Regional Director North East Asia, FCI Mr. Thompson Lui, Regional Manager South and South East Asia, FCI Followed by a panel discussion Moderated by Mr. Toshiyuki Hirata, Deputy General Manager, International Factoring Team, Mizuho Factors

► Mr. Michael Harte, Global Head of Receivables Finance, Standard Chartered Bank, Singapore

# **CONFERENCE PROGRAM TUESDAY 21 JUNE: 09.00 - 22.00**

12.30 - 14.00: Buffet Luncheon

Ambassadors' lunch (by invitation only)

14.00 - 14.30: Technical Committees Video Report

Business & IT Solutions Committee (ComCom)

Compliance Committee

Education Committee (EdCom)

Marketing and Communication Committee (MarCom)

Supply Chain Finance Committee (SCF Com)

Legal Committee (LegCom)

14.30 - 16.00: Membership Forum, to include:

• Discussion of FCI Council Agenda

Best Deal of the Year: Members to decide out of four global

transactions

• New Members' Presentations

16.00 - 18.00: Time for bilateral meetings

18.30 - 22.00: Cocktails and dinner



Depart at 18.30 for an evening at Daughters of American Revolution Museum. Situated between the White House and the Washington Monument, across from the Ellipse, the National Society DAR is a historic landmark with unique character and versatility. The venue reflects the opulence of the beaux-arts architectural style.

# **CONFERENCE PROGRAM WEDNESDAY 22 JUNE: 09.00 - 14.00**

07.00 - 08.45: FCI Buffet Breakfast

09.00 - 12.30: Council Meeting, to include

• Voting on selected legal matters

Awards for Best Students and for Best Factoring Companies

12.30 - 14.00: Buffet Luncheon

Observers' lunch (by invitation only)

14.00 - 16.00: Executive Committee Meeting

Nest room

Only for Executive Committee

16.00-18.00 Export Factors - Import Factors Speed-dating (by registration only)

14.00-onwards Free for Bilateral Meetings

Evening Dinner at private initiative

# CONFERENCE PROGRAM THURSDAY 23 JUNE: 08.30 - 22.30

07.00 - 08.15: FCI Buffet Breakfast

08:30 – +/-15.00: Networking day in Washington D.C.

For logistical reasons, the entire group will be split into several smaller

groups and do alternate routings.

A city of history, innovation and intrigue, D.C. offers an unrivaled Washington combination of museums and cultural institutions, monuments and memorials, as well as parks, gardens and diverse neighborhoods. The Nation's Capital will come alive on this one-of-a-kind voyage of discovery. Guests will experience the most exciting and distinctive sites that define the District, all the while learning fascinating little-known facts and stories about the sites along the way. Lunch will be served at the Sequoia restaurant: Dramatic river views & swanky design define this soaring, spacious restaurant with a splendid terrace. Sequoia was named after the Presidential Yacht, the U.S.S. Sequoia, which was first employed in service during the 1920s. With a new culinary team headed by Executive Chef Darek Tidwell, the menu features innovative, modern American fare.







Return to the hotel is arranged thereafter.

18.30 - 22:00:

Farewell Cocktails and Dinner at the National Museum of American History (NMAH)

The National Museum of American History: Kenneth E. Behring Center collects, preserves, and displays the heritage of the United States in the areas of social, political, cultural, scientific, and military history. Among the items on display is the original Star-Spangled Banner. The museum is part of the Smithsonian Institution.

The museum opened in 1964 as the Museum of History and Technology. It was one of the last structures designed by the renowned architectural firm McKim Mead & White. In 1980, the museum was renamed the National Museum of American History to represent its mission of the collection, care, study, and interpretation of objects that reflect the experience of the American people.



#### SPOUSE PROGRAMME DURING CONFERENCE DAYS

Spouse

MONDAY 20 JUNE: 09.00-15.00

07.00 - 08.45: FCI Buffet breakfast



Anderson House, also known as Larz Anderson House, is a Gilded Age mansion located on Embassy Row in the Dupont Circle neighborhood of Washington, D.C. It now houses the Society of the Cincinnati's international headquarters and a research library on 17th and 18th century military and naval history and the art of war. It is also open to the public as a historic house museum about life in Washington in the early

20th century. The Andersons used the house to entertain the social and political elite of America and abroad, as well as to showcase their collection of fine art and historic artifacts that the couple acquired in their extensive travels.

Embassy Row is a place of stately grace and history, and is home to many diplomatic delegations, some in homes built by turn-of-the-last-century tycoons. A combination bus and walking tour



will reveal the decorum and intrigue behind these historical buildings and the countries that are now housed in them.

The National Cathedral, which hosts presidential funerals and other state ceremonies, set atop a hill, its tower remaining the highest point in the city. Built in the English Gothic style, the National Cathedral has no local congregation and is considered to be a house of worship honoring all faiths from around the world. After lunch at Sfoglina, transfer back to the hotel.

Dinner at private initiative

TUESDAY 21 JUNE: 09.00-22.00

07.00 - 08.45: FCI Buffet breakfast

Marjorie Merriweather Post, heiress to the Post cereal fortune, purchased the twenty-five-acre Hillwood Estate in 1955. Situated in Northwest Washington, the newly renovated estate is a lush enclave in the middle of the city, overlooking Washington's Rock Creek Park. Upon Ms. Post's passing, her children opened up the estate to the public and it has since become one of the premier art collector's museums in the United States. Features include the most comprehensive collection of Russian imperial art outside of Russia and a world-renowned collection of eighteenth-century French decorative art and furnishings. After lunch in the Hillwood Café, transfer back to the hotel.





18.30 - 22.00: See delegates programme (Cocktail and dinner at Daughters of American Revolution Museum)

# SPOUSE PROGRAMME DURING CONFERENCE DAYS



WEDNESDAY 22 JUNE: 09.00-15.00

07.00 - 08.45: FCI Buffet breakfast



As George Washington's Estate, Mount Vernon is the most popular historic estate in America. Mount Vernon was the beloved home of George and Martha Washington from the time of their marriage in 1759 until General Washington's death in 1799. Lunch will be served at Charthouse Restaurant.



History will come alive on this captivating walking tour of Old Town Alexandria! This quaint historic town just on the other side of the Potomac River from Washington, DC dates back to 1749, when Alexandria's riverfront was an important colonial port during the colonial, revolutionary and Civil War periods. Old Town was the site of many "firsts" in the nation's history, including the first casualties of the Civil War. Today, Old Town Alexandria is a revitalized waterfront town with cobblestone streets, charming colonial houses and churches, museums,

shops and restaurants.

After lunch at Chart House, transfer back to the hotel.

Dinner at private initiative

THURSDAY 23 JUNE: 08.30 - 22.00

07.00 - 08.15: FCI Buffet breakfast

08:30 – 14.00: See delegates programme (Networking day)

18.30 - 22.00: See delegates programme (Farewell Cocktails and Dinner National

Museum of American History (NMAH))

#### PRACTICAL INFORMATION

#### **CLIMATE**

With average daily highs of mid to upper 80s °F (30-32 °C) while the morning and evening lows will fall into the upper 60s °F to near 70 °F (20-21 C°). June is the first month of the year that brings hot, humid weather to Washington D.C. Average low temperatures for the month of June never seem to fall below 19°C, even in the dead of night.

#### **VISAS**

For the majority of countries, a visa or ESTA to the United States is required. Please check with the American diplomatic/consular representatives in your country.

https://esta.cbp.dhs.gov/

#### **TRAVEL**

The fare to InterContinental Willard by taxi costs \$85-\$110 and takes approximately 35 minutes.

#### **DRESS CODE**

Sunday dinner	suit and tie/festive
Monday opening session	business attire
Monday afternoon to Wednesday meetings	smart casual
Tuesday evening	smart casual
Thursday tour	smart casual
Farewell dinner	suit and tie/festive
Spouses tours (Monday/Tuesday/ Wednesday)	smart casual

#### **CONFERENCE DOCUMENTS**

All conference documents will be emailed to all delegates well before the Annual Meeting. Please make sure you give us your latest email address (on the registration form) for fast and correct communication. The agendas for Membership Forum and Council Meeting will also be uploaded on the FCI Private Website (Document Library) and will be available on the FCI App.

Fortheconference app, and for the attendants list, we would appreciate receiving, by email only, digital pictures (jpg format) from every delegate. The photo must only show your face (similar to a passport photo). Delegates may also update their picture themselves on the App.

### **INFORMATION**

For all information, please contact the FCI Secretariat:

Email: fci@fci.nl

Tel: +31-20-6270306



#### **ONSITE LOCATION**

# Willard InterContinental Washington

1401 Pennsylvania Ave NW, Washington D.C. 20004 USA

#### www.washington.intercontinental.com

Steeped in 200 years of history, the iconic Willard InterContinental Washington D.C., located two blocks from The White House, is regarded as one of the most historic hotels in America and listed on the National Register of Historic Places.

#### Rooms

For attendees that registered before 19 May 2022, FCI has made the hotel reservations according to your registration and confirmation. Please do not contact the hotel directly. Reserved rooms are guaranteed and must be paid in the event of "no show", or if no proper and timely cancellation has been given to the hotel via the FCI Secretariat.

Accommodation rates valid for booking before 19 May 2022:

	Single and double
Deluxe room	USD 299++
Willard room	USD 399++

- Rates are in USD, per night.
- Rates are subject to city and occupancy taxes 14.95%.
- Rate includes breakfast(s) and highspeed internet
- Rate are valid for bookings until 19 May 2022 included

Check-in and check-out times and rates for early arrival and/or late check-out Check-in time 15.00 hours; check-out time 12.00 hours.

NOTE: Rooms required before 15.00 hours on the day of arrival on confirmed basis must be pre-booked. An additional one-night room charge will be levied (conditions may differ). In case you wish to have this confirmed early check-in, send an email separately to the FCI Secretariat. In that case, your room will be booked from the night before, and you pay one additional night.

The hotel bill for accommodation and all private expenses like, bar, telephone, etc., must be settled by delegates themselves directly with the hotel upon departure. The hotel accepts cash and all major credit cards.

For attendees that registered after 20 May 2022, please contact the hotel directly for your room booking or check on their website here.

#### **ONLINE PARTICIPATION**

The hybrid portion will start on Monday 20 June at 09.00 EDT (local time) with the first Conference Day including speakers, presentations and panels, followed by Round Table Discussions. At 16:15 there will be time for bilateral discussions for both online and onsite participants.

Conference Day 2 on Tuesday 21 June will also be available live for virtual attendees. This will be broadcasted live for online participants. Online participants will be able to ask questions in writing in the Q&A section of the live platform.

Only FCI members will be able to attend the FCI Council Meeting scheduled on the morning of Wednesday 22nd June. This will be also broadcast live. Online participants will be able to ask questions in writing in the Q&A section of the live platform.

As for previous regional networking E-vents, online participants will be able to set up appointments with other online participants on the FCI proprietary platform.

#### REGISTRATION

Please complete the registration on FCI website form before 31 May 2022; ensure that ALL information is given, as requested on the form. You will be liable for payment of hotel reservation according to the details your filled in the registration form form. in case of "no show" or delayed arrival. From 20 May 2022, attendees need to take care of their own hotel room booking.

#### **REGISTRATION FEE**

Onsite participants: The registration fee will be Euro 2,100 for member and Euro 2,300 for nonmember. The fee includes the use of meeting rooms with technical equipment, the scheduled conference luncheons, the coffee and tea breaks and all social events as scheduled in the "Delegates Program". Accommodation, travel and personal expenses are not included in the registration fee.

The registration fee for spouses/children is Euro 700, covering all social events as scheduled in both the group's and the Spouses' Program.

Online participants: Online participation will be able to look at the live-streamed of the conference days and at the replay after the live stream. Registrations to attend virtually per participant is Euro 399 for members and Euro 499 for non-members

FCI will be offering online participation the capability to schedule and organize bi-lateral meetings during the 3 days of the Conference of the Annual Meeting.

PLEASE NOTE, EVERY DELEGATE MUST PAY FOR HIS/HER OWN TRAVEL AND ACCOMMODATION.

#### PAYMENT OF FEE

Upon registration, the invoice will be emailed to you. We will not send an original invoice unless requested. We will confirm the registration/hotel details in the email. Please wait with making your payment until you have received our email with the confirmation details and the scan of the invoice. You may pay by credit card, in that case press the button in the email. When making a bank transfer, please quote the invoice number. We will NOT confirm subsequent receipt! Bank transfers must be made, in Euro, quoting the invoice number, to:

Bank: ABN AMRO, Amsterdam, the Netherlands

Account number/IBAN: NL04ABNA0540245771

SWIFT Code: ABNANL<sub>2</sub>A

VAT number: NL801484169B01

#### **CANCELLATIONS**

Any changes or cancellations MUST be made in writing.

All cancellations received before 19 April 2022 will qualify for a full refund;

Cancellations received between 19 April 2022 and 29 May 2022 will be subject to a 50% refund or a 50% cancellation fee.

No refund is possible under any circumstances for cancellations received after 29 May 2022: 100% of the registration fee will be due as cancellation fee.

# Institutional Partners





# **Media Partners**











Facilitating Open Account - Receivables Finance

## FCI

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