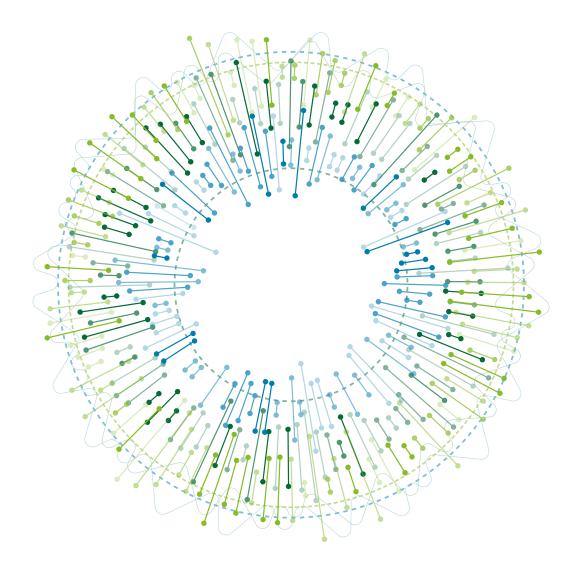
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Treasury Transition Lab

The cornerstone for the success of your treasury function in the context of strategic positioning within transformation projects or in the event of management changes.

The Treasury Transition Lab is an innovative and interactive offering for treasurers providing a one-day confidential and personal lab session to develop strategies for your three most important resources: your time, your employees and your relationships.

Strategic repositioning of treasury

The strategic role of treasury is more critical and more challenging than ever. Against the backdrop of geopolitical uncertainties and rapidly advancing digitalization, the

long-term competitiveness of the company requires managing financial risks and financial resources and ensuring constant solvency, i.e., the core functions of treasury.

At the same time, the challenges posed by the pandemic have caused CFOs to attach much greater importance to the role of the treasurer and to actively involve them in strategic decisions.



Actively shaping transformation

For the treasury function, this means adapting the design of the target operating model and the structure of the treasury organization to the constantly changing requirements and framework conditions. This requires a rethink of previous strategies, processes and technologies used and an analysis of the required skills profile of employees. Our experts will guide you through tried and tested modules. The content discussed is tailored to your situation. We involve your key stakeholders. We leave room for reflection and help you to provide the right impetus. We work with you to define your goals and develop a concrete roadmap for the strategic repositioning of your treasury.

Treasury should seize this opportunity for strategic repositioning – and we will discover how to do that. Our Treasury Transition Lab is an innovative and interactive format for treasurers that produces tangible results within a defined timeframe. In a one-day and personalized lab session, we offer you the opportunity to challenge your own key areas of focus and prioritizations efficiently in a confidential setting.

Our Treasury Transition Lab is equally suitable for treasurers who are new to the role and experienced experts who rely on strategic assessments and identification of optimization potential as part of transformation projects, such as in connection with M&A transactions or digitalization.

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What can you expect in the Treasury Lab?





Competence profile

Validating skills and enablers.



Potential

Identifying potential for improvement.



Priorities

Prioritizing the areas of potential improvement.

Our experts will guide you through a total of 11 modules.





Vision

Identifying the characteristics of the future organization.



Journey

Setting the goal for the day.



Defining the role of the treasury leadership.



Perspectives

Gaining insights into the perspectives of your stakeholders.





Initiatives

Identifying challenges and formulating solutions.



Mobilization

Developing the implementation plan for the agreed solution(s).



Identifying success factors and potential implementation risks.



Fast forward

Reflecting on the future success of the initiatives.

Concrete results, clear recommendations

Our aim is to provide a comprehensive overview of all the key issues and stakeholders relevant to your treasury function and the required competency model for your current corporate environment and, based on this, to develop specific, promising approaches and solutions. Guided by our experts, you will develop strategies

for your three most important resources: your time, your employees and your relationships.



Concrete results, clear recommendations: At the end of your Treasury Transition Lab, you will receive comprehensive documentation including your results and your personal implementation roadmap.

Your contacts



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