

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.

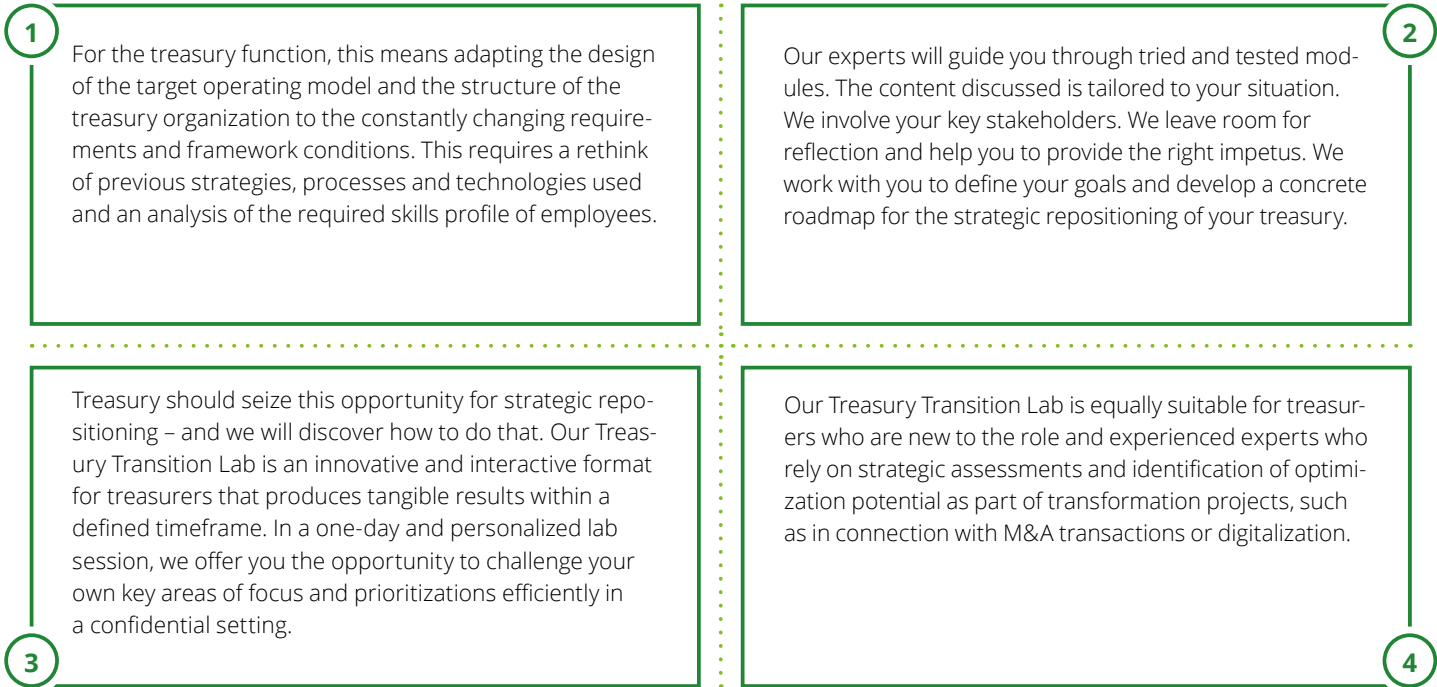
Strategic repositioning of treasury

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

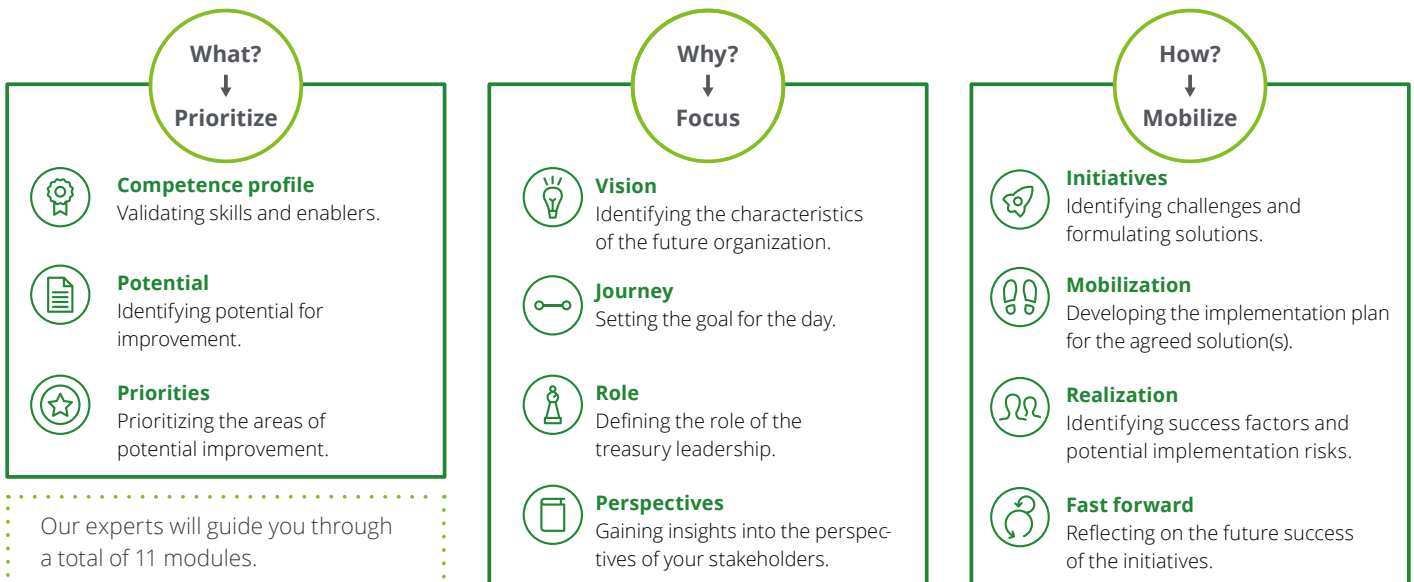
long-term competitiveness of the company requires managing financial risks and financial resources and ensuring constant solvency, i.e., the core functions of treasury.

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



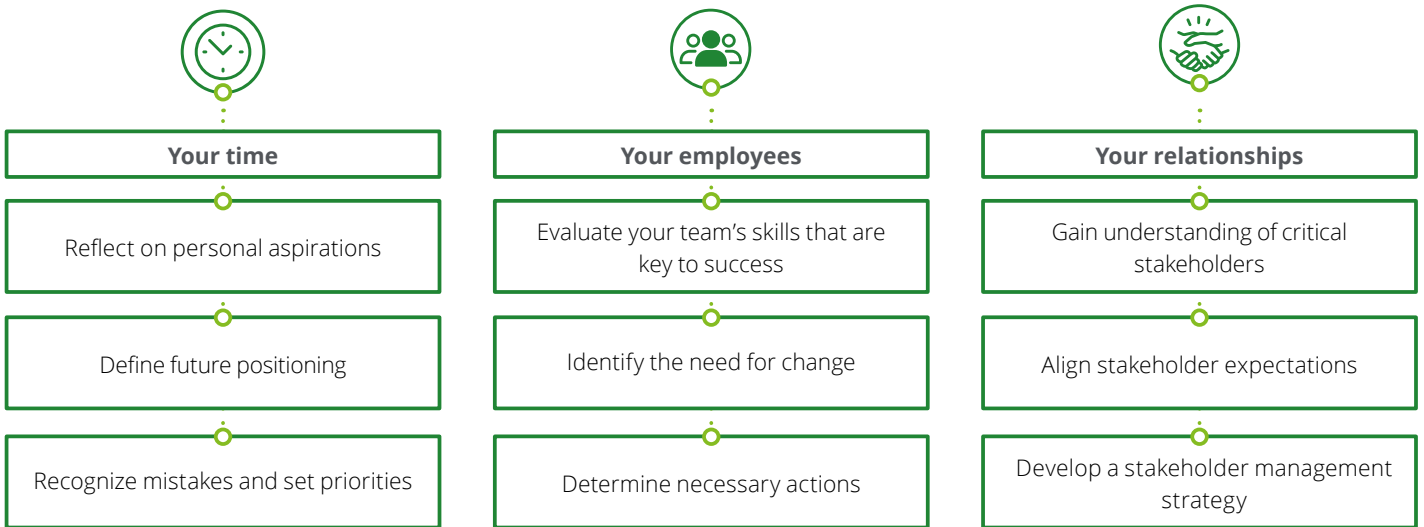
What can you expect in the Treasury Lab?



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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