

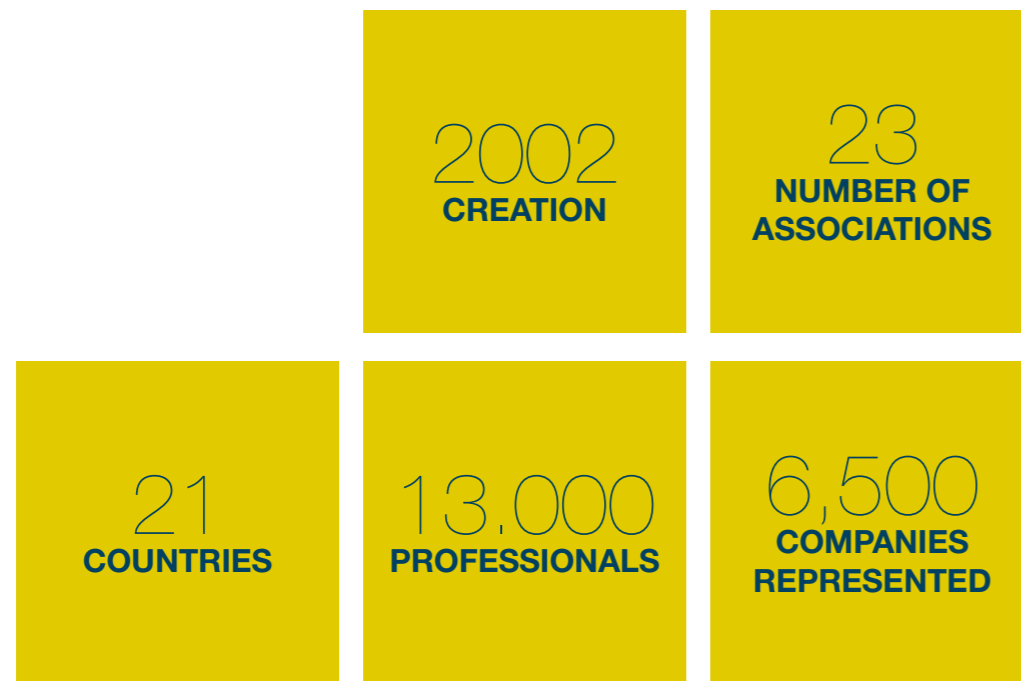


THE  
EUROPEAN  
ASSOCIATION  
OF  
CORPORATE  
TREASURERS



**THE VOICE OF  
CORPORATE TREASURERS  
IN EUROPE**

# WELCOME



## Member associations



**JEAN-MARC SERVAT**  
CHAIRMAN

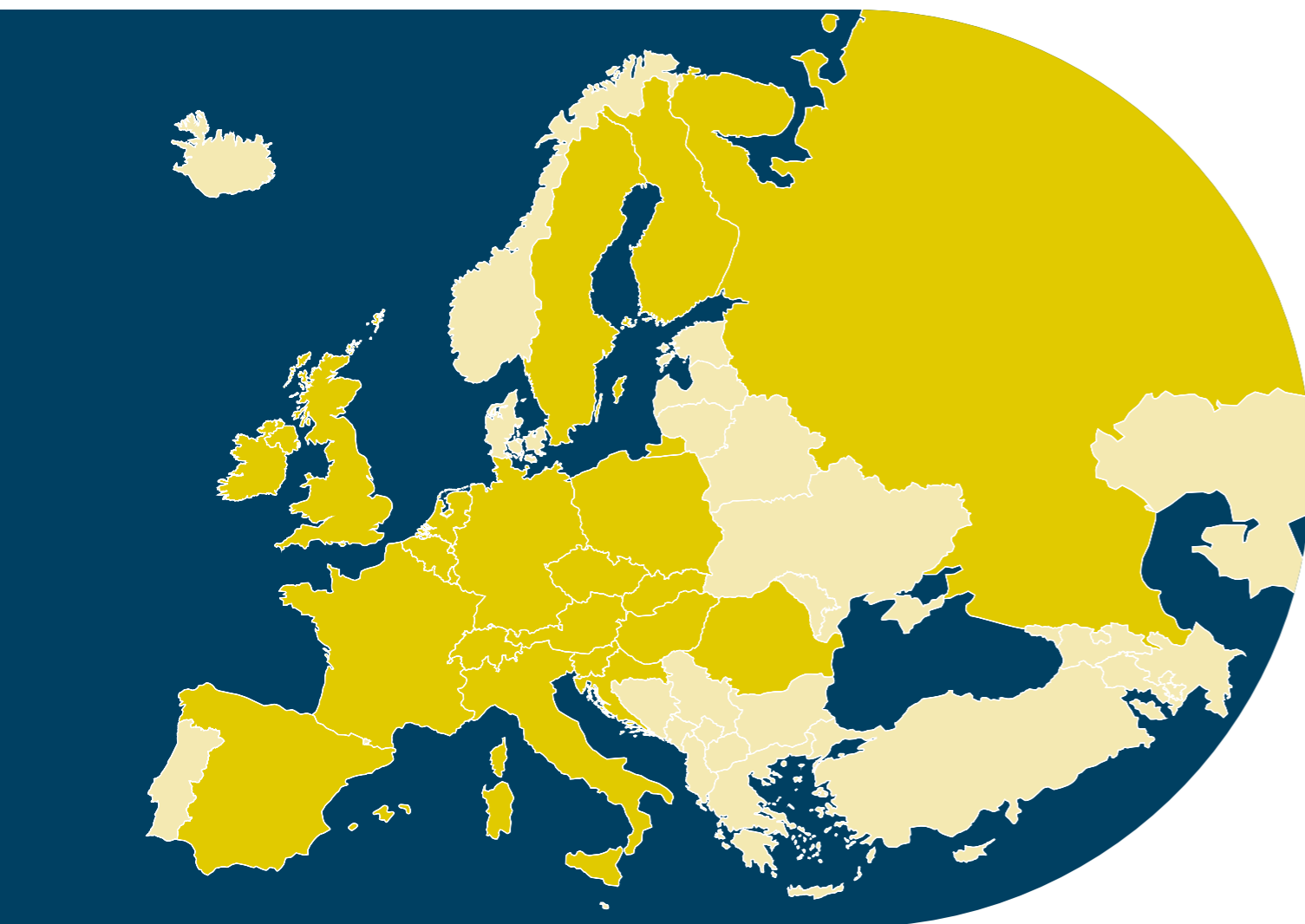
## UNITING A DIVERSE COMMUNITY

**The EACT brings together 13,000 treasury professionals through 23 National Treasury Associations. They are active in 21 countries and work in 6,500 companies.**

Our mission is to be the voice of this community in Europe. We do this by representing the financial professionals of the real economy vis-à-vis European authorities and institutions; by actively promoting dialogue at every level; by encouraging our members to develop their competences; by sharing best practices and facilitating high level networking.

We hope that this brochure will help you understand our core missions and will inspire you to connect with our community.

Best regards,



# WHAT WE DO



## Representation

The EACT represents corporate treasurers and seeks to influence regulatory and other initiatives within the European Union and internationally, wherever they impact how treasurers operate to reduce financial risks, add value or address their responsibilities.



## Promotion

Our association promotes – through our members – the treasury profession both within the companies where they are active and outside, by enhancing the external perception of the value of treasury.



## Development

We also support the professional development of treasurers in their National Treasury Associations, through knowledge sharing, access to training, promotion of best practices and encouragement to continuously upgrade their skills.



## Networking

Our 13,000 treasury professionals connect through National Treasury Associations events, conferences, webinars, social networks and the annual EACT Summit.

# EACT SUMMIT



**In 2015, representatives from the National Treasury Associations agreed to organise a major event in order to further develop networking and thought leadership in our professional community.**

The event was also launched to break down geographical borders, reflect on and embrace the diversity of the National Treasury Associations. This shared commitment led to the organisation of the first Summit in Brussels in March 2017 and to the second Summit one year later.

150 participants – senior treasury professionals and future leaders – invited by the national associations took part in these exclusive events. Beyond the conference, they all enjoyed the unique discussion forums and exchanges intended to shape the future trends in the world of treasury management.

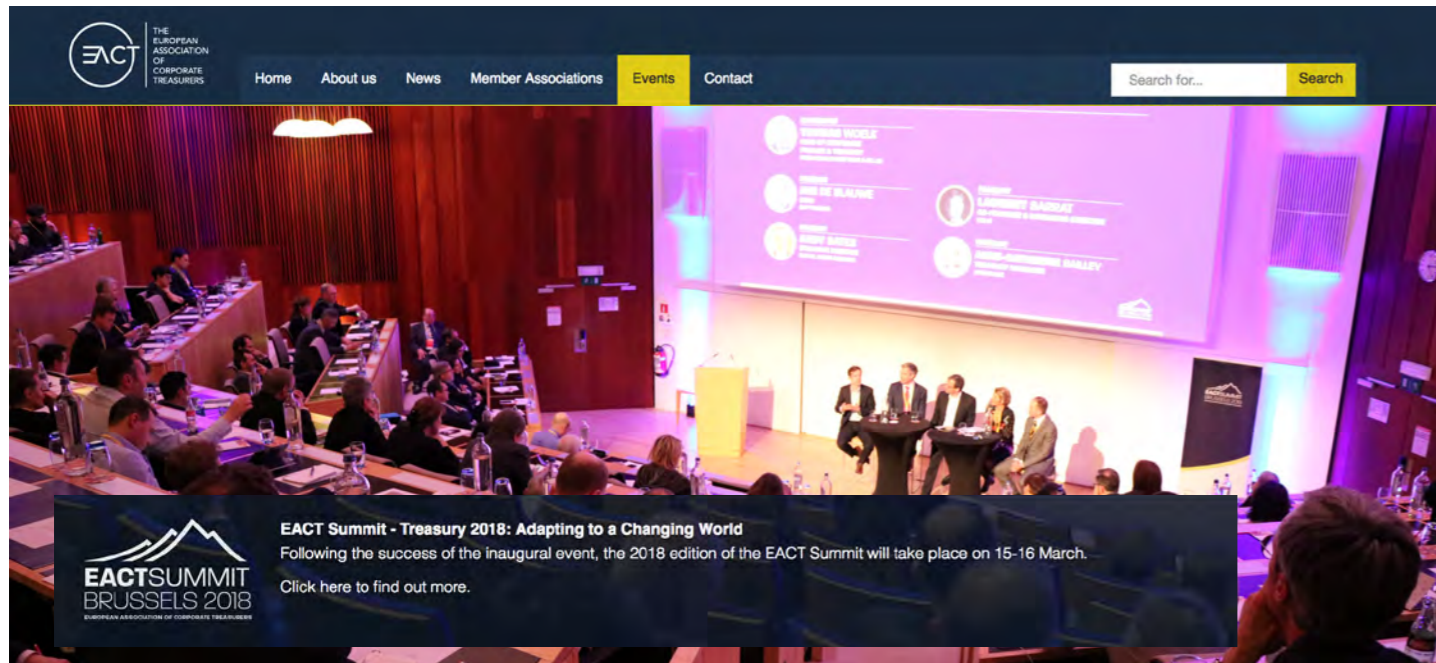
At the end of the event, a white paper is published in order to share the findings of these interactions.

**[www.eact.eu/eactsummit](http://www.eact.eu/eactsummit)**

150  
SENIOR  
CORPORATE  
TREASURERS

BY  
INVITATION  
ONLY

26  
TOP  
SPEAKERS



# ACHIEVEMENTS

**For the past 16 years**, the EACT has been continuously involved in various regulatory and market developments, successfully defending corporate treasurers' interests. We have been active amongst others in the following initiatives:

- The development of accounting standards IAS 39 (2001) to IFRS 9 (2018);
- The implementation of SEPA;
- EU legislation such as EMIR, CRD, MMF, PSD and the Capital Markets Union agenda and also the development of international standards in financial services legislation;
- Market initiatives such as the “Code of Standard Practices for Participants in the Credit Rating Process”, the “FX Global Code” and the SWIFT GPI.

The EACT is also a member of various stakeholder bodies put in place by institutions such as the European Commission, ECB, ESMA, and the European Payments Council.

## Contact EACT

- Connect** with Member Associations
- Express** your voice
- Subscribe** to our newsletter

- Download** the Journeys to treasury report

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