

THE EUROPEAN ASSOCIATION OF CORPORATE TREASURERS



# THE VOICE OF CORPORATE TREASURERS IN EUROPE



# Member associations





François Masquelier Chair

networking.

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

# JNITING

### The EACT brings together 14,000 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

# 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 may impact how treasurers operate to reduce financial risks, and create sustainable value for their companies.

# **Promotion**

Our association promotes the corporate treasury profession and seeks to constantly enhance the perception of its strategic value to the real economy.

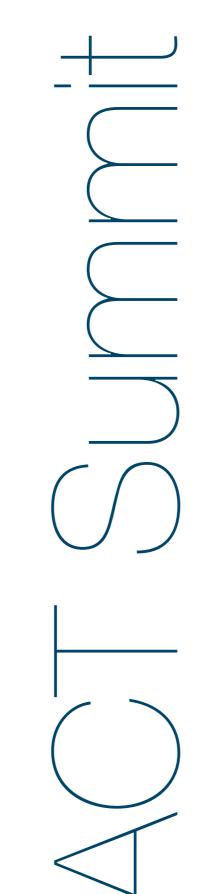


## **Development**

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 14,000 treasury professionals connect through National Treasury Associations events, conferences, webinars, social networks and the annual EACT Summit.





#### Every year, the EACT organises a major event in order to further develop networking and thought leadership in our professional community: the EACT Summit.

The event breaks down geographical borders, reflects on and embraces the diversity of the National Treasury Associations. The first Summit was organized near Brussels in March 2017.

150 participants – senior treasury professionals and future leaders – invited by the national associations take part in these exclusive events. Beyond the conference, they all enjoy 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 newsletter is issued in order to share the findings of these interactions.

#### www.eact.eu/eactsummit



1











#### **EACT Summit**

#### News

EACT Newsletter - December 2019



The latest issue features updates on what the new EU policy cycle for 2019-2024 will likely hold in store for financial services and corporate treasury, as well as event updates from various national associations.

View More



TREASUR



TAC

# Contact EACT

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



**Download** Sound European Financial Regulation For the Real Economy



Since 2002, 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 e.g. IAS 39 (2002) and IFRS 9 (2018);
- The implementation of SEPA;
- EU legislation such as EMIR, CRD, MMF, PSD and the Capital Markets financial services legislation;

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.



www.eact.eu secretary@eact.eu

# 

Union agenda and also the development of international standards in

• 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 EUROPEAN ASSOCIATION OF CORPORATE TREASURERS



23 NATIONAL TREASURY ASSOCIATIONS

6,500 companies represented

#### **EACT Head Office** 46 rue d'Amsterdam 75009 Paris France

www.eact.eu