

# Treasury Technology Series

Treasury Community Meeting On-site

16 Thursday  
May, 2024

Start:  
3.15 p.m.

End:  
6 p.m.

Location:  
PwC Česká republika,  
Hvězdova 1734/2c, Praha 4

Registration

It's our great pleasure to launch a PwC Treasury technology series and bring our global PwC treasury technology wisdom to the Czech market! Our first session is on Thursday, 16th May at 3.15pm and we invite you to join us.

We are honored to have the **Czech Association Treasury (CAT)** as our strategic partner.

## Why do we do this and why now?

It is great to see Czech companies have started to embark heavily on the treasury technology journey! A lot of them have either just finished TMS implementation or are thinking about choosing one. **TMS implementation is a real step change for every company and it's a catalyst for a major treasury transformation.** However, it is a very complex, demanding and time intensive process. And it can go very wrong...

The key challenges the companies face and the questions they ask themselves are:

- "All the TMS providers tell us they are the best for us... How to choose from the 20+ TMS that are out there? How to choose the right one?"
- "Do we need a fully-fledged TMS or only a part of it or maybe a specialist capability?"
- "How important is (Gen)AI in all of that?"
- "What do we need now and what will we need in 5-years-time?"
- "How to manage the TMS implementation and the treasury transformation next to my day-to-day job...?"

At PwC, we have been working with our clients globally on their treasury technology selection and implementation journeys for years and have deep insights into the treasury technology market. **We want to bring these insights to the Czech market and support our clients with the technology change.**

These interactive series will run from May 2024 through this and next year. We will start with a kick off session, followed by three deep-dive sessions focused on the TMSs we think resonate most on the Czech market and a few sessions focused on treasury technologies for other selected areas. The three TMSs we have selected for the deep-dive sessions are **SAP Treasury, FIS, and Kyriba.**

Our first Treasury Technology Series kick off session starts on 16th of May.

We will focus on the entire TMS journey experience – starting with building the business case through the selection process to implementation. Three treasurers will join us to share and discuss their own experience with TMS selection and implementation.

## PwC Treasury specialists:



**Koen De Smet**  
Director, PwC Belgium



**Olga Cilečková**  
Partner, PwC Czech Republic

## Senior Corporate Treasurers:



**Tomáš Grandič**  
Head of Treasury,  
Kiwi.com



**Tomáš Krčka**  
Group Head of Treasury,  
ČEZ a. s.



**Martin Meloun**  
Sr. Director Treasury, Edwards Lifesciences

## Programme

- **3.15 – 3.30 p.m.** Guest registration and refreshments
- **3.30 – 3.35 p.m.** Welcome
- **3.35 – 4.00 p.m.** **Translating your strategic objectives into a treasury system strategy.**
  - How mature is your treasury organization today? How can a TMS support you in achieving your vision? How to build your business case?
- **4.00 – 4.30 p.m.** **How to select the right system for your current, but also your future strategy, scope & processes?**
  - Where to start and what is the selection mechanism? What can go wrong? What is the vendor market overview??
- **4.30 – 5.00 p.m.** **How to correctly implement the chosen Treasury management system?**
  - How to make sure you implement your TMS smoothly? What are the common implementation challenges?
- **5.00 – 5.15 p.m.** Q&A session
- **5.15 – 5.30 p.m.** Closing remarks
- **5.30 – 6.00 p.m.** Catering and networking

**The event will be held in English.** Registration for the event is open until May 10, 2024. It is open to the public, but there are limited spaces, so we encourage your registration.

Tomáš Nymburský, [tomas.nymbursky@pwc.com](mailto:tomas.nymbursky@pwc.com), [+420734633616](tel:+420734633616) will be happy to answer your questions about the organization of the event.

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The terms and conditions can be found [here](#).