

# CAS HES-SO in Treasury management

## Dates of the training

### ***Module 1 - Treasury Structure and Governance***

Main themes:

- Organization of a central treasury
- Legal and accounting aspects within the Treasury
- Treasury controls and procedures

Day 1: Friday, March 24, 2023, 1:00 pm to 8:00 p.m., Vevey

Day 2: Saturday, March 25, 2023, 8:30 am to 5:00 p.m., Vevey

Day 3: Friday, March 31, 2023, 1:00 to 8:00 p.m., Vevey or Lausanne

### ***Module 2 - Investment and Funding Requirements***

Main themes:

- Working capital requirements
- Different investment instruments
- Means of financing

Day 4: Friday, May 5, 2023, 1:00 to 8:00 p.m., Vevey

Day 5: Saturday, May 6, 2023, 8:30 am to 5:00 p.m., Vevey

Day 6: Friday, May 26, 2023, 1:00 to 8:00 p.m., Vevey

## ***Module 3 - Financial Risk Management and Control***

Main themes:

- Different types of financial risks
- Control and exposure to financial risks
- Hedging of financial market risks

Day 7: Friday, September 8, 2023, 1:00 to 8:00 p.m., Vevey

Day 8: Saturday, September 9, 2023, 8:30 am to 5:00 p.m., Vevey

Day 9: Friday, September 15, 2023, 1:00 to 8:00 p.m., Vevey

## ***Module 4 - The Challenges of the International Treasurer***

Main themes:

- Treasurer Competency Profile
- Fintech, fraud and cybersecurity
- Corporate Social Responsibility (CSR) and sustainability issues

Day 10: Friday, November 10, 2023, 1:00 to 8:00 p.m., Vevey

Day 11: Saturday, November 11, 2023, 8:30 am to 5:00 p.m., Vevey

Day 12: Friday, November 24, 2023, 1:00 to 8:00 p.m., Vevey

### **Information and registration**

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