



ABN·AMRO



JOINTLY PRESENTS

ASIA LIQUIDITY MANAGEMENT - TECHNIQUES

Topic

The presentations will show the cash concentration techniques widely practiced in Asia. They will cover in-country and cross-border sweeping, notional pooling and the legal and tax considerations which need to be considered when setting up the structures. The speakers will also show how companies can release cash from the working capital cycle through efficient management of the supply chain.

Speakers

TIMOTHY O'KEEFE

Corporate Director, Liquidity Management Asia

ABRAHAM CHACKO

Executive Director, Regional Head of Business Development

Agenda

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| 6:30pm | Registration & Cocktail |
| 7.00pm | Presentation by <i>Timothy O'Keefe</i> |
| 7:30pm | Presentation by <i>Abraham Chacko</i> |
| 7.45pm | Buffet Dinner |
| 8:30pm | Good Night |

When & Where

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| Date | August 7, 2008 (Thursday) |
| Venue | Upstairs @ Harry's 28 Boat Quay 2 nd Level Singapore 049818 |