

## Cash and Liquidity Optimisation Europe

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November 3 - 4, 2016 London

Cash and Liquidity Optimisation Europe is organised in collaboration with Treasury Management International and is an event where senior treasurers and finance directors come to maximise their cash and liquidity management strategies.

The event is free to attend for corporate treasurers and is split in to two subject-specific days, with the Cash Management and Commercial Payments Focus Day (3rd November) centred on exploring best practice approaches to optimising corporate cash and payment structures, and the Liquidity Optimisation Focus Day (4th November) dedicated to locating a home for short-term liquidity and identifying secure longer-term investments with high yield potential in a low-interest rate environment.

## Netherlands Antilles

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