HIGHLY COMMENDED

Bank Relationship Management GE/TWIST



TWVIST

Global Liquidity Management

Ouisem Samoud, Skandia Insurance Co. Ltd

skandia:

Financial Supply Chain

Dr Sigurd Dahrendorf, Knorr-Bremse AG



Outstanding Insourcing/Outsourcing

Jonathan Reynolds, Standard Bank Offshore Group Ltd



The Best SEPA Solution

Richard Cooper, VocaLink



Effective Enterprise Risk Management

Friedrich Floto, Novelis AG



Harnessing the power of technology

Thorsten Brand, Volkswagen

VOLKSWAGEN

Bright SOX award for good corporate governance

Dharmendra Varma, Reval



Treasury Today's Top Treasury Team

Jöerg Wiemer, SAP





We are delighted to invite you to join us at the prestigious Treasury Today Adam Smith Awards Lunch on 19th June at:

> Four Seasons Hotel Canary Wharf 46 Westferry Circus, Canary Wharf, London E14 8RS

Tel: 44 (20) 7510 1999 Fax: 44 (20) 7510 1998 www.fourseasons.com/canarywharf

12.00 – 12.30 Registration 12.30 – 13.00 Drinks reception 13.00 – 14.00 Lunch 14.00 – 15.00 Awards presentation 15.00 – 16.00 Dessert & coffee 16.00 Close

Dress: Business

Please find overleaf a map giving directions to the Four Seasons Hotel

WINNERS

Bank Relationship Management

Ben Fletcher, Procter & Gamble



Global Liquidity Management

Pauline Haggerty, Marsh & McLennan



Working Capital

Giovanni Cravero, Telecom Italia



Outstanding Insourcing/Outsourcing

Rebecca Wilson, Kimberly-Clark

Kimberly-Clark

The Best SEPA Solution

Martin Schlageter, Roche



Leveraging Corporate Debt Solutions

Robert Janta-Lipinski, Central European Media Enterprises



Effective Enterprise Risk Management

Jesus A. Garcia-Quilez Gomez, Abengoa S.A.

ABENGO

Mid-market Treasury

Michael McAdams, Robbins and Myers



Harnessing the power of technology

lan Johnson, Merck

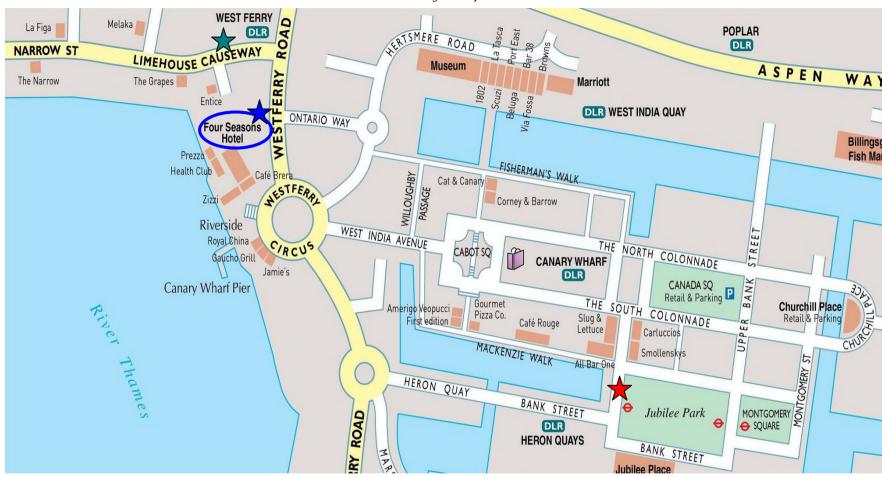


Treasury Today's Top Treasury Team

Olivier Bouillaud, Antalis







DIRECTIONS FROM WESTFERRY DLR STATION TO FOUR SEASONS HOTEL CANARY WHARF

From Westferry DLR, the Hotel is only a few minutes' walk. Please exit the station, turn right and walk up Westferry Road, to Upper Westferry Circus. You will see 3 tall buildings on your right – the Hotel is the one in the middle with a green copper roof.

DIRECTIONS FROM CANARY WHARF UNDERGROUND STATION TO FOUR SEASONS HOTEL CANARY WHARF

- Turn right as you exit Canary Wharf Underground Station and walk straight through the garden of clock faces and up the stairs
- At the top of the stairs turn left on South Colonnade, then walk straight, passing Cabot Square on your right
- Immediately after Cabot Square, South Colonnade and North Colonnade join to become West India Avenue and continue straight until you reach Westferry Circus
- Walk across Westferry Circus and you will find the driveway leading to the entrance of Four Seasons Hotel Canary Wharf on the other side. The hotel has a very distinctive green copper roof.