



All Times Listed in PST

Monday, September 16

Time	Session	Location
4:30 p.m. – 6:00 p.m.	Citi Women Clients Network Reception	Sora Champagne Bar
6:00 p.m. – 8:30 p.m.	Welcome Reception & Dinner	Vintner's Room

Tuesday, September 17

Time	Session	Location
8:00 a.m. – 9:30 a.m.	Registration & Networking (Breakfast Available)	Carneros Foyer
9:30 a.m. – 9:45 a.m.	Opening Remarks Scott Damassa , Global Head of eTC Sales	Carneros Ballroom
9:45 a.m. – 10:30 a.m.	Risk Management in an Evolving World of Commerce <i>The risks associated with commerce and specifically with payments, are evolving every day through advancing technology, new payment methods, faster velocity of cash and evolving regulations. This session will explore how to evaluate risks faced by your business, determine a risk tolerance and how external factors impact the ways we manage risk across payments and treasury organizations.</i> Sam Winter , Digital Solution Sales, Citi Will Artingstall , Global Head of eCommerce Solutions, Citi Rudy Zen , VP Head of Engineering, Product, Design, Heard David Tao , Director, Client Advisory, Citi	Carneros Ballroom

Tuesday, September 17 *(continued)*

Time	Session	Location
10:30 a.m. – 10:45 a.m.	Break	
10:45 a.m. – 11:30 a.m.	Breakout Session #1	
	1. AI: Friend or Foe? <i>This session will examine current uses of AI by corporates and banks, explore future possibilities, and address associated risks. Key topics include process automation, beneficiary validation, risk screening, transaction monitoring, and compatibility with technologies like blockchain.</i>	Salon B
	2. Data Strategy: <i>How strong data policy and procedures help manage risk. Learn how to create a data strategy that improves risk management. We will discuss essential partners, the benefits of reliable data, and key topics such as data types, sources, system connectivity, global consistency, and reporting use cases.</i>	Salon C
	3. Payment Fraud Risk: <i>Leveraging data, processes, and partnerships to mitigate fraud in payments. With real-time payments becoming the norm, preventing fraud is crucial. This session covers how to use data, continuous monitoring, outlier detection, real-time bank reporting, and internal connectivity to block unauthorized access and identify breaches.</i>	Salon D/E
11:30 a.m. – 1:00 p.m.	Lunch & Networking	Oakville Terrace
1:00 p.m. – 1:45 p.m.	Driving Client Experiences through Payments and Treasury <i>Consumer needs are evolving and business aspirations are growing. In this session, panelists will explore how payments and treasury drive business opportunities through new clients experiences and geographic expansion to support ever-changing business models in a risk-conscious, future-proof way. They will explore signs that indicate opportunity, pitfalls to avoid, and approach to designing solutions and risks to look out for.</i> Scott Southall , Global Head of Banking as a Service, Citi Khaled Abu Samaha , Sr. Strategic Partnership Manager, Meta Wendy Hsieh , Treasury Leader Vincent Tran , Strategic Payments Partnerships, Bill.com	Carneros Ballroom

Tuesday, September 17 *(continued)*

Time	Session	Location
1:45 p.m. – 1:50 p.m.	Break	
1:50 p.m. – 2:35 p.m.	Breakout Session #2 <ol style="list-style-type: none"> 1. Real Time Treasury: <i>To tokenize or not? and other real-time readiness debates. Real-time payments are becoming standard, but liquidity structures often lag. This session will explore how tokenization can provide real-time liquidity, share insights from Citi's Real-Time Sweep pilot, and discuss factors for real-time readiness, such as accurate cash forecasting and system preparedness.</i> 2. Instant Payments Opportunities: <i>Uncovering use cases and success indicators. As instant payment schemes expand globally, this session will examine how to leverage them effectively for collections and disbursements.</i> 3. Enabling Restricted Markets: <i>Unlocking business value while efficiently managing risks. With e-commerce venturing into new geographies, managing FX, regulatory, and other risks is crucial. This session will assess strategies to mitigate these risks while maintaining efficiency.</i> 	<p>Salon B</p> <p>Salon C</p> <p>Salon D/E</p>
2:35 p.m. – 3:30 p.m.	Networking Break	
3:30 p.m. – 4:00 p.m.	Building Operational Resilience: Strategies for Managing a Growing Global Business <p><i>In this session, we will hear from two senior treasury practitioners who will share their respective journeys to creating the optimal operational structure. Perspectives will range from the automation of processes and investments in technology, as part of a transformation process at a mature company, to a high-growth firm that started with a treasury of 1 and now has a team that works to support the needs of the business at scale. Each narrative will include strategies and tactics used to create a structure that is robust, scalable, resilient and demonstrates that values of treasury to the organization.</i></p> <p>Candace Wenzel, Digital Solution Sales, Citi</p> <p>Debbie Kaya, Sr. Director – Global Treasury Operations Cisco</p> <p>Vaibhav Natu, Treasurer, Snowflake</p>	Carneros Ballroom



Tuesday, September 17 *(continued)*

Time	Session	Location
4:00 p.m. – 4:15 p.m.	Break	
4:15 p.m. – 5:00 p.m.	Breakout Session #3	
	1. Client Experience: Addressing common challenges and investing in industry-level solutions <i>Explore the importance of client experience in driving business success by addressing common challenges and investing in industry-level solutions to boost customer satisfaction and loyalty.</i>	Salon B
	2. Evolution of Payments in Asia <i>Asia's payment landscape is rapidly transforming with technological innovations, regulatory changes, and evolving consumer preferences, as digital wallets and super apps become dominant.</i>	Salon C
	3. Evolution of Payments in LATAM <i>In Latin America, cash is no longer the preferred payment method. Debit cards, credit cards, and mobile payments are growing rapidly, with Brazil leading in real-time account-to-account payments.</i>	Salon D/E
5:00 p.m. – 6:00 p.m.	Break	
6:00 p.m. – 8:30 p.m.	Cocktail Reception & Dinner	Vineyard Terrace
8:30 p.m.	After Hours Bowling	Crush Lounge

Wednesday, September 18

Time	Session	Location
8:00 a.m. – 1:30 p.m.	Golf	Chardonnay Golf Club
9:00 a.m. – 10:00 a.m.	Vineyard Yoga Hike	Estate Cave
10:00 a.m. – 12:00 p.m.	Iron Chef Takedown Challenge	Food & Wine Center

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