

# Registration Form

## Cash and Treasury Management in the Nordic and Baltic Regions

Wednesday 21 - Thursday 22 May 2008,  
Stockholm International Fairs, Sweden

### Please complete in capitals and black ink

Person making the booking: \_\_\_\_\_

Position: \_\_\_\_\_

Tel: \_\_\_\_\_

Email: \_\_\_\_\_

Who is the person responsible for treasury training within your company?:

Dr/Mr/Mrs/Ms/Miss: \_\_\_\_\_ First name(s): \_\_\_\_\_

Family name: \_\_\_\_\_

Tel: \_\_\_\_\_

Email: \_\_\_\_\_

### Delegate name

Salutation: Dr/Mr/Mrs/Ms/Miss: \_\_\_\_\_ First name(s): \_\_\_\_\_

Family name: \_\_\_\_\_

Position: \_\_\_\_\_

Department: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ Zip/Postcode: \_\_\_\_\_

Country: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### How did you hear about us?

Advertisement  Association  Email  Direct mail

Internet  Sponsor  Word of mouth

Other? Please specify: \_\_\_\_\_

Were you invited by a sponsor/exhibitor, if so which one?  
\_\_\_\_\_

What industry sector is your company in?  
\_\_\_\_\_

Do you have any special requirements? (e.g. diet, hearing loop, etc.)  
\_\_\_\_\_

### What is the annual turnover of your company?

under €25m  €26m - €100m  €101m - €500m

€501m - €999m  €1b - €9.9b  over €10b

What is the market capitalisation of your company/group?  
\_\_\_\_\_

€ million: \_\_\_\_\_

### 3 easy ways to register:

**Online:** www.eurofinance.com **Fax:** Complete, detach and fax the form to +44 (0)20 7330 1007

**Post:** EuroFinance, 17 St Helen's Place, Bishopsgate, London EC3A 6DG, UK

**Any problems?** Contact our registrations team on +44 (0)20 7330 1010

or email: registrations@eurofinance.com

**Fees include:** Refreshments, lunch, full documentation and conference materials where available (they do not include hotel accommodation). All fees are inclusive of published discounts. Bank transfer charges are the responsibility of the payer. EuroFinance Conferences Limited reserves the right to alter the programme content, speakers or course at any time due to circumstances beyond their control. **Hotel Accommodation:** For preferential rates at hotels close to Stockholm International Fairs, please book through Zibrant, our official accommodation bureau at www.zibrant.co.uk/efc or call +44 (0)1332 285 518. EuroFinance strongly advises that you reserve your hotel accommodation as soon as possible as rooms will be subject to availability at the time of booking. **Cancellation terms:** Receipt of this signed booking form (inclusive or exclusive of payment) constitutes formal agreement to attend this conference and cancellation terms apply. Full refunds, less 15%, are available on all cancellations received in writing (letter, email or fax) 28 days before the conference start date. NO REFUNDS OR CREDITS AFTER THIS DATE AND ANY OUTSTANDING PAYMENT WILL BE REQUIRED IN FULL. Substitutions are available. All confirmation details will be sent upon receipt of the booking form. Attendance fees will not be refunded (irrespective of the date of booking) in the event of war, terrorism or circumstances outside of the organisers' control. **Promotional Discounts:** EuroFinance regrets that additional discounts received after the registration form has been submitted cannot be retrospectively applied to reduce the original price charged. **Dress:** Business **Venue:** Stockholm International Fairs, Sweden **Incorrect Mailing:** If any of the details on the mailing label are incorrect, please email update@eurofinance.com.

**Data protection:** Please tick the boxes provided if you do not wish to receive information from  EuroFinance  other Economist Group companies  external companies carefully selected by us. If you wish to receive this information by email, please tick here .

An Economist Group business

Register and pay by Wednesday 19 March 2008 to qualify for the early registration discount. If payment is not received by this date, you will be charged the full registration fee.

Members of the corporate treasury or finance functions in corporations

	Early registration		Full registration	
	Based in Latvia, Lithuania and Estonia	From other countries	Based in Latvia, Lithuania and Estonia	From other countries
<input type="checkbox"/> 2-day conference	€789	€2,049	€909	€2,349
<input type="checkbox"/> 1-day training course*	€659	€1,349	€729	€1,499
<input type="checkbox"/> 2-day conference + 1-day training course*	€1,339	€3,199	€1,519	€3,669

Financial institutions, system suppliers, consultants, lawyers and accountants

	Early registration		Full registration	
	Based in Latvia, Lithuania and Estonia	From other countries	Based in Latvia, Lithuania and Estonia	From other countries
<input type="checkbox"/> 2-day conference	€1,329	€2,519	€1,449	€2,819
<input type="checkbox"/> 1-day training course*	€659	€1,349	€729	€1,499
<input type="checkbox"/> 2-day conference + 1-day training course*	€1,869	€3,649	€2,049	€4,149

Please add 25% VAT to the above prices. VAT must be paid irrespective of the delegate's country of residence and is fully recoverable by corporations sending their delegates

Register me for the following on Day 1:  Stream A  Stream B  Stream C

Register me for the following on Day 2:  Stream A  Stream B  Stream C

**Pre-Conference Training Courses** \*Please indicate which pre-conference course you wish to attend

- Processes and Metrics for Advanced Working Capital Management<sup>†</sup>  
 IFRS for Treasurers<sup>†</sup>  
 Cash Flow Extra – Using Forecasting to Enhance Corporate Value  
 Introducing Corporate Treasury<sup>†</sup>  
 Corporate Risk Management

<sup>†</sup>EuroFinance regrets that accounting and financial consultants are not permitted to attend this course and will refuse admission on this basis.

Are you interested in in-house training? Yes  No

### Special Discounts

25% discount off the full registration fee for treasury association members

(Please note that these discounts may not be used in conjunction with any other offer, including the early registration discount)

Name of Association: \_\_\_\_\_

Membership no: \_\_\_\_\_

### Method of Payment

Please debit €: \_\_\_\_\_ from my credit card  
 Eurocard  Mastercard/Access  Visa  Delta  Amex

Card number: \_\_\_\_\_

Expiry date: \_\_\_\_\_ (MM/YY)

Cardholder's signature: \_\_\_\_\_

Date: \_\_\_\_\_

Cardholder's name: \_\_\_\_\_

Billing address if different from above: \_\_\_\_\_

Bank transfer to: Barclays Bank PLC  
Account name: The Economist Group  
Account No: 63420022  
Sort Code: 20-30-19  
Swift: BARCGB2105T  
IBAN: GB22 BARC 2030 1963 4200 22  
Please insert delegate name and conference code 870 in the transmission details.

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Register and pay by Wednesday 19 March 2008 for major discounts

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