



EBA Open Forum on Digital Transformation

Working Capital at a crossroads: navigating change, complexity and opportunity while defining a strategy for the future

Tuesday, 8 September 2026, 08:45 to 13:00 CET

Digital meeting

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08:45 – 09:00 Settling in, BYOC/T (bring your own coffee/tea)

09:00 – 09:10 Welcome and opening remarks

Thomas Egner, Secretary General of the **Euro Banking Association**

Kate Pohl, Moderator of the **EBA Open Forum**

09:10 – 09:45 Working Capital: navigating change, complexity and opportunity - three years on

09:45 – 10:20 Re-imagining working capital with digital prom notes and bills of exchange - a client example

10:20 – 10:50 At the intersection of supply chains, ESG, regulation, and business transformation, sustainability has become a strategic imperative

10:50 – 11:05 Coffee break

11:05 – 11:35 The next generation of working capital: innovation and impact in Trade

11:35 – 12:20 Unlocking Working Capital: where cash, trade and technology converge

12:20 – 12:50 Working Capital in the age of AI and real-time finance - the view from a corporate

12:50 – 13:00 Wrap-up

A recap of the themes, ideas, learnings, take-aways / date and theme of the next EBA Open Forum on Digital Transformation

13:00 End of conference