



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 – 09:40 Working capital: navigating change, complexity and opportunity

Jan Osenegg, MD, **Senior Advisory**

09:40 – 10:15 Re-imagining working capital with digital electronic bills of exchange - a client example

Wayne Mills, Co-Founder and CPO, **ETR Digital**

Baris Gokalp, Director of Treasury, **Sisecam UK Plc**

10:15 – 10:45 Beyond the invoice – how working capital can finance the next supply chain

Tanja Reilly, Co-Founder, **Ability Hub**

10:45 – 11:00 Coffee break

11:00 – 11:30 The next generation of working capital: innovation and impact in Trade

Alexander Pawellek, Global Head of Product Management Trade Finance, **Commerzbank**

11:30 – 12:15 Unlocking working capital: where cash, trade and technology converge

Jens Noffke, Global Head of Customer Value & Strategy, **Calculus**

Alexander Pawellek, Global Head of Product Management Trade Finance, **Commerzbank**

Christian Hausherr, Business Product Manager Trade Finance, **Deutsche Bank**

Sebastian Kupka, Director, Working Capital Solutions, **RBI**

12:15 – 12:50 Combining MLETR and eIDAS 2.0 to digitise trade flows and trust – client testimonials

André Casterman, Founder and MD, **Casterman Advisory**

Gunnar Collin, Director, **Enigio**

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