

FORWARD FEATURES LIST 2008

* Topics subject to change and editors final approval

Each Issue of FX&MM will include the following regulars:

- News and Movers: The most comprehensive monthly round-up of product launches, bank offerings, senior appointments and recent promotions.
- General Financial Management Feature (Compliance/Risk/Recruitment/Growth etc)
- Out of the Office: Interview (Unrelated)
- Funny Business - The lighter side of life!
- Services Pages
- Recruitment
- ACI Exam Tips (Financial Markets Training)

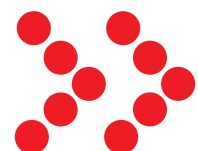
PLUS SIGNIFICANT REGULAR EDITORIAL FEATURES ON A MONTHLY BASIS...

February

- **CURRENCIES WRAP:** Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.
- FX – All get ready to Algo.
- **Treasury Matters: Dubai.** In profiling some of the country's leading companies, FX&MM talks to corporate treasurers, FDs and banks – the major movers and shakers in the region – on country-specific aspects, such as FX and corporate treasury systems.
- Meeting The Supply Chain Challenge. FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.
- **Country Focus: China (Economy Overview, Corporate and Central Bank Comment, Inc. EuroFinance Conference – Beijing, 17 March.)**
- Front Cover Interview.
- **Trading and Technology: Frances Maguire - Prime brokerage.**
- **Platform Profile:** Each month, FX&MM spotlights a leading technology provider's trading or treasury system.

March

- **CURRENCIES WRAP:** Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.
- FX – Risk Exposure.
- **Treasury Matters: Germany & Austria.** In profiling some of the region's leading companies, FX&MM talks to corporate treasurers, FDs and banks – the major movers and shakers in the region – on country-specific aspects, such as FX and corporate treasury systems.
- ***EUROFINANCE PREVIEW SPECIAL*** International Cash & Treasury Management. Achieving cost savings, increased investment yields, improved cash flows and effective compliance.
- **Country Focus: USA (Economy Overview, Corporate and Central Bank Comment, Inc. EuroFinance Conference – Miami, 14 – 16 April.)**
- Meeting The Supply Chain Challenge. FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.
- **Front Cover Interview**
- **Trading and Technology:** Frances Maguire investigates Corporate Treasury, e-invoicing.
- **Platform Profile:** Each month, FX&MM spotlights a leading technology provider's trading or treasury system.



April

- **CURRENCIES WRAP: Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.**
- FX – The carry trade and its sustainability: Adapting to a changing FX landscape.
- **FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.**
- Treasury Matters: Benelux. In profiling some of the region's leading companies, FX&MM talks to corporate treasurers, FDs and banks – the major movers and shakers in the region – on country-specific aspects, such as FX and corporate treasury systems.
- **ACI 47th World Congress Preview, Vienna 29th-31st May 2008**
- Country Focus: Sweden (Economy Overview, Corporate and Central Bank Comment, Inc. EuroFinance Conference – Stockholm, 21 – 22 May.)
- **Front Cover Interview**
- Trading and Technology: Frances Maguire - White labelling.
- **Platform Profile: Each month, FX&MM spotlights a leading technology provider's trading or treasury system.**

May

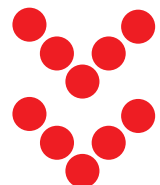
- **CURRENCIES WRAP: Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.**
- FX – Effective strategies to access the retail FX investor.
- **Meeting The Supply Chain Challenge. FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.**
- Treasury Matters: Nordic & Baltics. In profiling some of the region's leading companies, FX&MM talks to corporate treasurers and their banking partners about the move towards a centralised treasury operation, how they trade FX and how SEPA impacts their payment operations.
- **Country Focus: Russia (Economy Overview, Corporate and Central Bank Comment, Inc. EuroFinance Conference – Moscow, 3 – 4 June.)**
- Front Cover Interview
- **Trading and Technology: Frances Maguire - Payment systems.**
- Platform Profile: Each month, FX&MM spotlights a leading technology provider's trading or treasury system.

June/July

- **CURRENCIES WRAP: Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.**
- FX – The challenges of formulating an effective e-commerce strategy.
- **Treasury Matters: UK & NI. In profiling some of the region's leading companies, FX&MM talks to corporate treasurers and their banking partners about the move towards a centralised treasury operation, how they trade FX and how SEPA impacts their payment operations.**
- Meeting The Supply Chain Challenge. FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.
- **Country Focus: South Africa (Economy Overview, Corporate and Central Bank Comment, Inc. EuroFinance Conference – Johannesburg, 9 – 10 September.)**
- Trading and Technology: Frances Maguire. Algorithmic Trading.
- **Platform Profile: Each month, FX&MM spotlights a leading technology provider's trading or treasury system.**
- Front Cover Interview

August

- **SIBOS – Pt. 1 PREVIEW: Vienna, Austria, 15 to 19 September**
- FX – Dark Liquidity Pools explained.
- **CURRENCIES WRAP: Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.**
- Treasury Matters: Denmark. In profiling some of the region's leading companies, FX&MM talks to corporate treasurers and their banking partners about the move towards a centralised treasury operation, how they trade FX and how SEPA impacts their payment operations.
- **Treasury Strategies European Research Survey**
- Meeting The Supply Chain Challenge. FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.
- **Country Focus: Gulf States (Economy Overview, Corporate and Central Bank Comment.)**
- Front Cover Interview
- **Trading and Technology: Frances Maguire - Sibos Preview.**
- Platform Profile: Each month, FX&MM spotlights a leading technology provider's trading or treasury system.



September

- **CURRENCIES WRAP:** Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.
- FX – When to trade; timing is key.
- ***EUROFINANCE PREVIEW SPECIAL* International Cash & Treasury Management, 'The World's Largest Senior Treasury Event' – Barcelona, 1 – 3 October.**
- Meeting The Supply Chain Challenge. FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.
- **Treasury Matters: Asia.** In profiling some of the region's leading companies, FX&MM talks to corporate treasurers and their banking partners about the move towards a centralised treasury operation, how they trade FX and how SEPA impacts their payment operations.
- Country Focus: Poland (Economy Overview, Corporate and Central Bank Comment, Inc. EuroFinance Conference, Warsaw, 9 Nov.)
- **Front Cover Interview**
- Trading and Technology: Frances Maguire - FX options.
- **Platform Profile:** Each month, FX&MM spotlights a leading technology provider's trading or treasury system.

October

- **CURRENCIES WRAP:** Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.
- FX – Benchmarking.
- **SIBOS Pt II: review of last month's major announcements, news and offerings.**
- **Treasury Matters: Latin America.** In profiling some of the region's leading companies, FX&MM talks to corporate treasurers and their banking partners about the move towards a centralised treasury operation, how they trade FX and how SEPA impacts their payment operations.
- **Country Focus: India. (Economy Overview, Corporate and Central Bank Comment, Inc. EuroFinance Conference – Mumbai or Delhi, 12 – 12 November.)**
- Meeting The Supply Chain Challenge. FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.
- **Front Cover Interview**
- Trading and Technology: Frances Maguire - Retail FX aggregators.
- **Platform Profile:** Each month, FX&MM spotlights a leading technology provider's trading or treasury system.
- SIBOS Pt. II. Review and round-up of the year's big event.

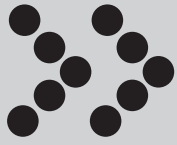
November

- **CURRENCIES WRAP:** Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.
- FX – An issue of Transparency and Accountability.
- **Treasury Matters: The Netherlands.** In profiling some of the region's leading companies, FX&MM talks to corporate treasurers and their banking partners about the move towards a centralised treasury operation, how they trade FX and how SEPA impacts their payment operations.
- Country Focus: Japan (Economy Overview, Corporate and Central Bank Comment, Inc. EuroFinance Conference – Tokyo, 20 November.)
- **Meeting The Supply Chain Challenge.** FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.
- Front Cover Interview
- **Trading and Technology: Frances Maguire - SEPA**
- Cash Management: Corporate Treasury interview/case study
- **Platform Profile:** Each month, FX&MM spotlights a leading technology provider's trading or treasury system.

December 2008/January 2009

- **CURRENCIES WRAP:** Each month, FX&MM's Drew Hillier – with his panel of global currency experts – sums up the latest developments in the volatile FX market.
- FX – Where does risk fit into IOC execution?
- **Treasury Matters: Mediterranean.** In profiling some of the region's leading companies, FX&MM talks to corporate treasurers and their banking partners about the move towards a centralised treasury operation, how they trade FX and how SEPA impacts their payment operations.
- Country Focus: LATIN AMERICA (Economy Overview, Corporate and Central Bank Comment)
- **Meeting The Supply Chain Challenge.** FX&MM's monthly look at the Bank/Corporate relationship in meeting clients' needs of ever-changing developments and service provision.
- Front Cover Interview
- **Trading and Technology: Frances Maguire – SEPA, direct debits.**
- **Platform Profile:** Each month, FX&MM spotlights a leading technology provider's trading or treasury system.





PUBLISHING DATES

March	Friday 29th Feb
April	Friday 31st March
May	Friday 30th April
June/July	Friday 30th May
August	Friday 31st July
September	Friday 29th August
October	Friday 30th September
November	Friday 31st October
Dec/Jan	Friday 12th December

For those companies wishing to gain exclusive access to our audience, we offer a variety of sponsorship opportunities regarding conferences and supplements.
For further information on these, or to discuss any ideas you may have, please contact:

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