

European Union (EU) Benchmark Regulation – International Series

**TREASURY CONSULTING PTE LTD (A SINGAPOREAN MULTINATIONAL GROUP)
MOVING TOWARDS \$ 10 MILLION CORPORATE VALUATION**

European Union (EU) Benchmark Regulation – International Series

About Treasury Consulting Group: Treasury Consulting Group is a Singaporean Multinational Group having headquartered in Singapore. As a Group we are having Business Interest in 8 Business Verticals, 44 Business Domains. Company is having Offices in both Singapore, India and serving 75+ Global Clients, 100+ Domestic Clients. We are an Intellectual Property Company whereby owned our IP –“ www.fixedincome.global“(World’s First Fixed Income Platform)

Sitting today we are having interest in Trainings, Publications, Digital Marketing, Financial Markets, Information Technology (IT), Accounting, Audits, Corporate Law, Compliance Desk, Valuation Desk, Chief Financial Officer (CFO) Desk, Treasury Consulting Chapters and respective. As a Group we are serving *United States (US), Canadian, Markets, Australia & New Zealand (ANZ), Asia Pacific Financial Markets (Singapore, Hong Kong, Philippines, Malaysia), OPEC Markets (Saudi, Iran, Dubai, Bahrain) and Indian Markets.*

Treasury Consulting Group is a Cash Rich Group Whereby Surplus Cash invested with 7 out of Top 10 Mutual Funds in India and Singaporean Entity investing Surplus Cash with G7 Banks. Group is investing Surplus Cash in all Fixed Income Instruments like Structured Products, Equity Mutual Funds, Debt Mutual Funds, Duration Mutual Funds, CD, CP and respective Products. As a Corporate we are Banking with G7 Banks like DBS Singapore and adding more foreign banks in our panel. Sitting today we are acting as a Cash Rich entity, 0% Debt, 0% Funding from VC/PE and we would continue to maintain this status till 2023.

In April'18 Treasury Consulting LLP (India) – Indian Subsidiary Awarded amongst Top 50 Internationally Growing Companies in India by IE20, London Partners.

Treasury Consulting Pte Ltd would be adding International Subsidiaries like Dubai (2019), Australia (2020), Mauritius (2021) and Luxembourg (2022)

Objective of the Course – European Union (EU) Benchmark Regulation – International Series

Objective of the Course: The European Benchmark Regulation (“BMR”) was created to combat the risk that benchmarks were susceptible to manipulation, as evidenced by the LIBOR and EURIBOR scandals. BMR builds upon the global standards set out in the IOSCO Principles for Financial Benchmarks, which were published in July 2013, and applies to any benchmark used within the EU.

- ❑ On 30 June 2016 BMR came into force with a number of provisions relating to critical benchmarks coming into effect immediately, and the majority of the provisions coming into effect on 1 January 2018, subject to transitional measures.
- ❑ BMR has significant implications for those who provide, use and contribute to those indices caught by the BMR definition of “benchmark”, which was made deliberately broad to capture a wide range of financial products and use cases.

¥ **Targetted Audience :**

- ❑ Chief Executive Officers (CEO)
- ❑ Chief Financial Officers (CFO)
- ❑ Corporate Treasurers
- ❑ Corporate Controllers
- ❑ Accounting Heads
- ❑ Treasury Teams
- ❑ Bankers
- ❑ Front Desk Traders
- ❑ Proprietary Traders
- ❑ Chartered Accountants (CA)
- ❑ Master in Business Administration (MBA)

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Course Content – European Union (EU) Benchmark Regulation – International Series

¥ Module 1: - Types of Regulations

- Regulated Data Benchmark
- Interest Rate Benchmark
- Commodities Benchmark
- Critical Benchmark
- Significant Benchmark
- Non-Significant Benchmark

¥ Module II: - Cycle of Benchmark

- Contributor
- Administrator
- Product User
- End User
- Regulator

¥ Module III: Principle of Financial Benchmarks

- Responsibility of the Administrator
- Oversight of Third Parties
- Conflicts of Interest for Administrators
- Control Framework for Administrators
- Internal Oversight
- Benchmark Designing
- Data Sufficiency
- Hierarchy of Data Inputs
- Transparency of Benchmark Determinations
- Periodic Review
- Content of Methodology
- Changes to Methodology

¥ Module IV: Interest Rate Benchmarks

- LIBOR
- Euribor
- JIBOR
- HIBOR
- SONIA
- MIBOR
- MIFOR

¥ Module V: - Hedging of Interest Rates Benchmark – LIBOR, Euribor – Deliverable

- \$ Swaps
- Reverse \$ Swaps
- Euribor Swaps
- Benchmark Swaps
- Overnight Index Swaps (OIS)
- Forward Rate Agreements (FRA)
- Linkers Swaps

¥ Module VI: - Hedging of Interest Rates Benchmark – LIBOR, Euribor – Non-Deliverable

- ND \$ Swaps
- ND Reverse \$ Swaps
- ND Euribor Swaps
- ND Benchmark Swaps
- ND Overnight Index Swaps (OIS)
- ND Forward Rate Agreement (FRA)
- ND Linkers Swaps

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¥ **Module VII: - Financial Benchmarks – Interest Rate Shock Scenarios**

- Parallel Shock Up
- Parallel Shock Down
- Steepener Shock
- Flattener Shock
- Short Rate Shock Up
- Short Rate Shock Down

¥ **Module VIII: - Principles for Financial Benchmarks**

- Overall responsibility of Administrator
- Oversight of Third Parties
- Control Frameworks for Administrators
- Internal Oversight

¥ **Module IX: - ASIC - Principles for Financial Benchmarks**

- Regulation in Australia
- Governance, Management & Oversight
- Licensed Benchmark Design, Methods
- Transparency, Access & Accountability

- Course Content:** Course would be covered using live Thomson Reuters, Bloomberg, Advanced Order Management Systems (OMS) like – Meta Trader 4 (MT4), Meta Trader 5 (MT5), Excel Financial Models. Course also includes.

- Research Reports from G7 Banks
- Case Studies
- Excel Solvers

- Duration:** Course Duration is 40 Hours

- Pricing:** Pricing is Rs 60,000. 5% Discount if 2 Participants join, 8% if 3 Participants and 10% if more than 3 Participants joined from same Corporate, Bank, Financial Institution.

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Trainers Profile

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Corporate Profile- Group Chief Executive Officer (CEO)/Ex Group Corporate Treasurer:

- Currently acting as a **Group Chief Executive Officer (CEO)** of **Treasury Consulting Pte Ltd**. A Singaporean Multinational Group having interest in 8 Business Verticals, 44 Business Domains. Treasury Consulting Pte Ltd owned Intellectual Property (IP) – www.fixedincome.global (World's first Fixed Income Platform). Treasury Consulting Pte Ltd to add International Subsidiaries like Dubai (2019), Australia (2020), Luxembourg (2021) and Mauritius (2022)
- Treasury Consulting Pte Ltd serving 75+ Global Clients, 100+ Domestic Clients. Covering Markets like *United States, Canadian Financial Markets, European Union, Australia & New Zealand (ANZ), Asia Pacific Financial Markets, Japanese, OPEC, African & Indian Markets*. Treasury Consulting awarded amongst Top 50 Internationally Growing Companies in India by IE 20, London Partners during April 2018.
- Ex Group Corporate Treasurer** of United States, India based Information Technology Enabled Services (ITES) and Information Technology (IT) Companies like EXL Service Holdings, Inc. (*United States*), HCL Technologies Limited (*4th Largest IT Exporter*) at Group Level. Handled Front Office, Middle Office, CFO Office and Risk Office at Group level covering 35+ Group entities at EXL, 75+ Group entities in HCL Technologies Limited respectively.
- Holding more than decade experience as a Group Corporate Treasurer. Awarded amongst Top 20 Corporate Treasurers in 2014 by CFO India Institute. Won several CFO Awards during Corporate Career in EXL, HCL.

Treasury Consulting Group – A Singaporean Multinational Group (\$ 5 Million Valuation)
An Asia Pacific Trainings, Consulting, Publication, Analytics, FI, Technology Implementation Group
www.treasuryconsulting.in, www.fixedincome.global

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Treasury Consulting Pte Ltd – Intellectual Property (IP):

- ❑ Treasury Consulting Pte Ltd owned **Intellectual Property (IP)** – www.fixedincome.global (World's first Fixed Income Platform). Sitting today Fixed Income Platform have 27 Desks covering Foreign Exchange (FX), Fixed Income (FI), Credit Risk, PPP Desk, Structured Derivatives, Bonds Desks. By Sep'18 we would be having 40 Desks, By Sep'19 having 75 Desks, By Sep'20 having 100 Desks and keep counting.
- ❑ Treasury Consulting Pte Ltd founded Brand – “**Foreign Exchange Maverick Thinkers (FEMT)**” serving millions of professionals across Globe using IVELEAGUE Platforms like LinkedIn, LinkedIn Clubs, You Tube Channel, Daily Motion, Metacafe, Google Groups, Treasury Consulting Club – “The Mavericks” and respective Platforms.

Trainer Profile:

- ❑ Acting as a Trainer at Global level covering entire Asia Pacific Markets. Rahul doing Trainings for Educational Institutions, Corporates, Banks, Financial Institutions (FI), Non-Banking Financial Corporations (NBFC), Governments, Ministries, Income Tax Authorities, Revenue Officers and respective forums. Treasury Consulting Pte Ltd do offers more than 150 Trainings Programs which we would increase to 200 by Dec'18 and 350 by Dec'19
- ❑ Rahul regularly imparts Trainings in Singapore, Philippines, Hong Kong, Thailand, Indonesia, Dubai, Saudi Arabia, African and India respectively. Treasury Consulting Pte Ltd do holds physical class room as well as Online facilities (linked with requisite Software's) in Singapore, India respectively.

Money Manager:

- ❑ Rahul is also a well approved Money Manager covering all Assets Classes like Foreign Exchange (FX), Fixed Income (FI), Structured Derivatives, Interest Rate Derivatives (IRS), Energy Derivatives, Weather Derivatives. His Fixed Income Portfolio is listed on www.kristal.AI and would soon available at www.fixedincome.global
- ❑ Rahul's Portfolios are available for both International, national investors covering Plain Vanilla, Structured, Exotic Portfolios. Treasury Consulting Pte Ltd would continue to add more **Assets Classes** in Portfolios.
- ❑ Treasury Consulting Pte Ltd do managed \$ 480 Billion **Assets Under Management (AUM)** under Private Placement Programs (PPP) Desk covering all Assets Classes like Letter of Credit (L/C), Bank Guarantees (BG), SBG, SBLC, DPLC and respective. Envisaged to have \$ 1 Trillion Desk by Dec'19

Writer, Author, Speaker:

- ❑ Rahul wrote his maiden book – “**Options for Risk Free Portfolios**” published by Maclaren Palgrave in June'13 in NY. His 2nd Book – “**Techniques to Hedge Interest Rate Exposures**” to publish in Sep'18 in Singapore, United States.
- ❑ He also acts as a Speaker covering Conferences, Seminars, Workshops for various forums across the Globe. Won more than 80+ Mementos, Awards covering respective events.

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Trainers Profile
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By: Rahul Magan

Group Chief Executive Officer (CEO) - **Treasury Consulting Pte Ltd**
Ex Group Corporate Treasurer – **EXL Service Holdings, Inc. (United States)**
Ex Corporate Treasurer – **HCL Technologies Limited**
Private Placement Platform (PPP) Trader – **Treasury Consulting PPP Desk (Singapore)**
Editor in Chief – “**The Maverick Treasurer**”, “**The Fraudster**”
Writer, Author, Trainer, Technical Speaker, Motivational Speaker, Angel

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