

SAP for Treasury and Working Capital Management Conference

23-25 June 2026
Italy, Rome



Dear <Manager name>

I would like to request approval to attend the SAP for Treasury & Working Capital Management Conference, taking place this June in Rome, Italy.

The event brings together SAP treasury, finance and working capital professionals to share practical experiences, lessons learned and best practices around treasury transformation, automation, liquidity management and SAP S/4HANA.

Attending would provide an opportunity to:

- Learn directly from SAP customers and treasury leaders tackling similar challenges and hear real-world case studies from companies including Pandora, Bosch, Amdocs, NYK, Adidas, Shell and Saudi Aramco
- Gain practical, actionable insight into key priority topics including Verification of Payee (VOP), Virtual Accounts, AI-powered cash forecasting, fraud detection and treasury automation
- Validate current and future treasury technology decisions through customer case studies, live demonstrations and deep-dive technical sessions focused on SAP Treasury solutions including TRM, IHC and BCM
- Explore proven approaches to S/4HANA migration, treasury modernisation and improving real-time cash visibility
- Network with treasury leaders, SAP experts and industry peers to benchmark strategies, share practical experiences and build valuable industry connections
- Bring back actionable learnings, recommendations and ideas to support our wider treasury and finance initiatives

The conference also offers optional pre-conference workshops, which could provide a valuable opportunity for deeper technical learning in areas such as cash management, payments, working capital and AI within SAP Treasury. There are also group booking offers available, including a 3-for-2 delegate pass offer, which could help make attendance more cost-effective if additional team members were interested in joining.

Further event details can be found here: [SAP for Treasury & Working Capital Management Conference](#)

I would be happy to share key takeaways and relevant insights with the wider team following the event. Thank you for considering my request.

Best regards,

Your name