

***Global Finance* Names The Who's Who In Treasury & Cash Management 2016**

NEW YORK, July 12, 2016 - *Global Finance* magazine has announced the Who's Who in Treasury & Cash Management 2016. This exclusive resource recognizes the most influential, creative, and powerful people in corporate treasury and transaction services. It will be published in the September 2016 issue as part of *Global Finance's* 12th annual Treasury & Cash Management Supplement.

Decisions are made by the *Global Finance* Editorial Review Board based on the nominations, discussions with analysts and consultants and further independent research.

"In these volatile times, corporate treasurers and transaction services executives must ensure the stability and smooth management of a myriad of financial functions that are essential to company operation. They are tasked with navigating a course through Brexit, the U.S. elections and ongoing geopolitical upheaval," said Joseph D. Giarraputo, publisher and editorial director of *Global Finance*.

"The individuals that we honour in *Global Finance's* Who's Who in Treasury and Cash Management are those that have been recognized as best in their field by their peers and colleagues, and by our own Editorial Board. They are well equipped to successfully chart a course through these unknown waters."

The full list of Who's Who in Treasury & Cash Management 2016 appears on the following pages.

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About Global Finance

Global Finance, founded in 1987, has a circulation of 50,050 and readers in 191 countries. *Global Finance's* audience includes senior corporate and financial officers responsible for making investment and strategic decisions at multinational companies and financial institutions. Its website — GFMag.com — offers analysis and articles that are the heritage of 29 years of experience in international financial markets. *Global Finance* is headquartered in New York, with offices around the world. *Global Finance* regularly selects the top performers among banks and other providers of financial services. These awards have become a trusted standard of excellence for the global financial community.

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FIRM	HONOREE	TITLE	HONOREE'S COUNTRY OF RESIDENCE
ABN Amro	Karin Kersten	Managing Director Transaction Banking	Netherlands
Agilent Technologies	Guillermo Gualino	Vice President and Treasurer	United States
Aramex	Arun Singh	Corporate Treasurer	UAE
Arup Group	Richard Abigail	Group Treasurer	United Kingdom
Bank of America Merrill Lynch	Ather Williams	Managing Director and Head of Global Transaction Services	United States
Basware	Ad van der Poel	SVP, Financing Services	United Kingdom
BD	John Gallagher	Vice President, Corporate Finance, Controller and Treasurer	United States
Bellin Treasury	Martin Bellin	CEO	Germany
BNY Mellon	Michael Bellacosa	Managing Director and Head of Global Payments, Treasury Services	United States
Catholic Relief Services	Steve Perry	Treasurer	United States
Chanel	Kimberly Karg	Assistant Treasurer	United States
CIBC	Phil Griffiths	Senior Vice President and Head, Global Transaction Banking	Canada
Circle-K	Mikal Opheim	Senior Director Finance and Treasury	Norway
Citi	Rajesh Mehta	EMEA Region Head, Treasury and Trade Solutions	United Kingdom
Commercial International Bank	Rafik Mohamed Abdel Khalik Madkour	Deputy CEO Institutional Banking and Group Treasurer	Egypt
CRH	Anthony Fitzgerald	Group Treasurer	Ireland
DBS	Atul Bhuchar	Senior Vice President, Head of Liquidity and Liabilities, Global Transaction Services	Singapore
Deutsche Bank	Kaushik Shaparia	Regional Head Trade Finance and Cash Management Corporates, Asia Pacific	Singapore

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DP World	Girish Shenoy	Director of Group Treasury	UAE
Ecobank	Patrick Gutmann	Group Head, Transaction Services	South Africa
Equity Bank	Rohit Kumar Singh	Chief Officer, Corporate and SME Banking, Equity Bank	Kenya
FEMSA	Jose Manuel Olguin Sepulveda	Corporate Treasurer	Mexico
Fibria	Marcelo Habibe	Corporate Treasurer	Brazil
FIS	Andrew Bateman	Head of Treasury Software Solutions	United States
Gold Fields	Cindy Sieberts	Group Treasurer	South Africa
Gulf International Bank	Abdelhadi Badrezzamane	Senior VP and Global Head of Transaction Banking, Gulf International Bank	Saudi Arabia
Honeywell	John Tus	Vice President and Treasurer	United States
HP	Zac Nesper	VP and Assistant Treasurer	United States
HSBC	Diane S. Reyes	Group General Manager and Global Head of Global Liquidity and Cash Management	United States
iGTB	Manish Maakan	Chief Executive Officer	United Kingdom
ING	Mark Buitenhek	Global Head of Transaction Services	Netherlands
J.P. Morgan	Jeffrey Bosland	Managing Director, Head of Treasury Services	United States
Lloyds Banking Group	Adrian Walker	Managing Director, Head of Global Transaction Banking	United Kingdom
Mashreq Bank	Rahul Jayakar	Head of Global Transaction Services	UAE
Maybank	John Wong	Managing Director and Group Head Transaction Banking, Global Banking	Malaysia
Micron Technology	Ken Rizvi	Treasurer and Vice President of Finance	United States

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MUFG Union Bank	Ranjana Clark	Head of Transaction Banking Americas	United States
Nampak	Julian Hitchcock	Group Treasurer	South Africa
National Bank of Abu Dhabi	Ramana Kumar	Managing Director and Head of GTB Business and Product Management	UAE
Nordea	Eric Zingmark	Co-Head of Transaction Banking and the Head of Cash Management	Sweden
Novomatic Gaming Industries	Johannes Gratzl	Head of Group Treasury	Austria
Raiffeisen Bank International	Paul Kocher	Head of Treasury	Austria
Reliance Industries	Soumyo Dutta	Treasurer	India
Reval	Jiro Okochi	CEO and Cofounder	United States
RTL Group	François Masquelier	Head of Corporate Finance, Treasury and Enterprise Risk Management	Luxembourg
SAP Ariba	Phil Beck	SVP of Payments and Financing	United States
Societe Generale	Benoît Desserre	Global Head of Payments and Cash Management	France
Standard Bank	Hasan Khan	Head of Transactional Products and Services	South Africa
Standard Chartered	Philip Panaino	Regional Head of Transaction Banking, Africa & the Middle East	South Africa
SWIFT	Stacy Rosenthal	Head of Payment Initiatives, Americas and UK Region	United States
Teva Pharmaceutical Industries	Eran Ezra	Senior Vice President, Head of Global Treasury, Insurance and Risk Management	Israel
U.S. Bank	Richard Erario	Executive Vice President, Head of Global Treasury Management	United States
UniCredit	Markus Straussfeld	International Cash Management Sales Coordinator	Germany
Wells Fargo	Keith Theisen	EVP and Head of Product Management for Wells Fargo Treasury Management	United States