



Consulting and Training | Reach New Heights

Course Name

Certified Treasury Professional

Sector Name

Finance, Accounting and Banking

Document Type

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Course Introduction

The role of corporate treasury continues to evolve from purely operational to becoming a trusted strategic resource to company leaders across the enterprise. This training course is designed to provide participants with the relevant concepts of treasury management. Participants will get a know-how on various topics such as risk management, mergers and acquisitions, capital structure, cash management, and corporate governance. Higher performance expectations require a more in-depth understanding of the knowledge required to address current and emerging corporate financial issues.

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Target Audience

- ✓ Executives who have strategic financial oversight of their unit or organization
- ✓ Finance-related roles
- ✓ Accounting-related roles
- ✓ Marketing Managers
- ✓ Financial managers
- ✓ Affiliate marketing leaders
- ✓ Career Enhancers
- ✓ Digital Innovators
- ✓ Business owner / Entrepreneur
- ✓ General / Senior Accountant
- ✓ Business Project Manager
- ✓ Bank Branch Manager
- ✓ Structured Finance Senior Relationship Manager
- ✓ Finance Transformation Manager
- ✓ Risk Manager
- ✓ Investment Analyst

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Learning Objectives

- ✓ Gain a comprehensive understanding of the essential principles and functional practices of corporate cash and treasury management
- ✓ Have an understanding of all key topics covered on the CTP exam, and critical to the career success of a treasury or corporate finance professional.
- ✓ Align people, process, and right-size the technology to deliver the treasury services that your company needs to support strategic flexibility and company growth.
- ✓ Identify specific opportunities to increase the strategic value offered by the treasury function at your company.
- ✓ Improve your relationships with banks, treasury technology and services providers, colleagues, and peers.

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Course Outline

✓ Day 01

Module 1:

- ✓ Introduction to Treasury Management

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Course Outline

✓ Day 02

Module 2:

- ✓ The Treasury Management Environment

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Course Outline

✓ **Day 03**

Module 3:

- ✓ Financial Reporting and Analysis

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Course Outline

✓ Day 04

Module 4:

- ✓ Working Capital Management

Module 5:

- ✓ Risk Management

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Course Outline

✓ **Day 05**

Module 6:

- ✓ Financial Management

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
May 18, 2026	May 22, 2026	5 days	4250.00 \$	UAE , Dubai
Nov. 8, 2026	Nov. 12, 2026	5 days	4250.00 \$	KSA , Jeddah
Feb. 1, 2027	Feb. 5, 2027	5 days	4250.00 \$	UAE , Abu Dhabi
Aug. 24, 2026	Aug. 28, 2026	5 days	5950.00 \$	USA , Texas

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