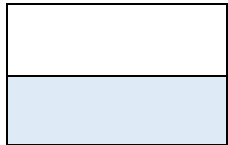


Continuing Professional Education Objectives Document – Treasury

Legend:



DSI Treasury Information Provider



DSI Treasury Advisor

Topic	Subject	Learning objective	
1. Market	1.1 Sustainable and socially responsible investing	1.1.1 The candidate can describe the various KPIs that a Treasury Professional can use to assess whether the products' ESG criteria (ex. sustainable or green/blue bonds) are met.	
		1.1.2 The candidate can identify the most important developments in the field of sustainable and responsible investment in the commodity markets.	
		1.1.3 The candidate can identify the current developments in the field of carbon credits.	
		1.2 Risks	1.2.1 The candidate can describe the consequences of interest rate increases for treasury services.
			1.2.2 The candidate can describe the consequences current geopolitical risks for treasury services, based on current events.
		1.3 Monetary developments	1.3.1 The candidate can provide a general explanation of the current ECB policy and its economic and political consequences for investors.
			1.3.2 The candidate can describe which impact the current ECB policy has for treasury services provided to clients.
	2. Laws and regulations	2.1 Current developments in financial services	2.1.1 The candidate can list the supervisory issues for AFM and DNB, and describe current developments pertaining to these topics.
			2.1.2 The candidate can explain the influence that current developments from learning objective 2.1.1 have on day-to-day advisory practice.
3. Client	3.1 Integrity of financial markets	3.1.1 The candidate can describe the consequences of violations of financial integrity for financial enterprises, based on recent real-world examples.	
		3.1.2 When in doubt about the integrity of a client, the candidate is able to decide what to do and estimate the consequences for the services provided.	
		3.1.3 The candidate can list the current requirements in the fields of KYC and AML.	

4. Current developments	4.1 Current events	4.1.1 The candidate can describe the current developments that pertain to topics in the DSI learning goals.
		4.1.2 The candidate can explain the current developments that pertain to topics in the DSI learning goals in the context of the day-to-day consulting practice.
		4.1.3 The candidate can list the aspects of EMIR 3.0 that are relevant to treasury services.
		4.1.4 The candidate can explain the basics of the concepts relevant to AI, such as: algorithms, data sets and models.
		4.1.5 The candidate can list the benefits and (integrity) risks for the use of AI in providing treasury services.
		4.1.6 The candidate can explain the impact of the sanctions on the treasury services.

Additional instructions for trainers:

- The programme presents opportunities for the candidate to display mastery of the skills described in the document 'DSI skills learning goals'.
- At least 10% of the study load should consist of demonstrating or testing skills proficiency.