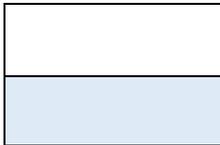


Life-Long Learning Objectives Document – Treasury

Legend:



DSI Treasury Information Provider



DSI Treasury Advisor

Topic	Subject	Learning objective
1. Market	1.1 Sustainable and socially responsible investment	1.1.1 The candidate can list which information is required from companies that offer ESG products to evaluate whether these products meet the ESG criteria.
		1.1.2 The candidate can identify the current developments in the field of sustainable and socially responsible investment in commodity markets.
	1.2 Risks	1.2.1 The candidate can identify the current treasury services developments in the markets for FX, interest rates and commodities.
		1.2.2 The candidate can describe the current geopolitical risks for treasury services, based on current events.
	1.3 Monetary developments	1.3.1 The candidate can describe the general ECB policy and the economic and political consequences of that policy.
		1.3.2 The candidate can describe which impact the ECB's current policy will have on clients' treasury services.
2. Laws and regulations	2.1 Current developments in financial services	2.1.1 The candidate is familiar with the current supervisory issues for AFM and DNB, and can 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 list the main obligations that anti-money laundering legislation places on financial institutions' business relations (such as under which conditions a client must be investigated, which data must be requested from the client, and which steps must be taken upon receipt).
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 day-to-day advisory 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 list the current developments in the field of clearing and FX settlement (such as T+1).
		4.1.5 The candidate can list the current developments regarding the use of AI in treasury

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.