SwissTreasurer – Sponsorship Programme

General Terms and Conditions

1. General Sponsorship Conditions
Participation in the SwissTreasurer Sponsorship Programme is subject to prior approval by the Association's Board of Directors. Each sponsorship application will be reviewed and approved at the Board's discretion.

Participation does not require a separate bilateral agreement or specific sponsorship contract. The programme conditions, benefits and annual fee are published and freely accessible on the SwissTreasurer website.

Following Board approval, written confirmation by email, together with payment of the annual sponsorship fee, constitutes acceptance of these General Terms and Conditions.

2. Commencement and Duration
Sponsorship becomes effective upon receipt of the first annual payment invoiced by SwissTreasurer. The annual fee includes up to three representatives per sponsoring organisation. Following written confirmation by email, SwissTreasurer may, at its discretion, grant early visibility by displaying the sponsor's logo and website link in the dedicated Sponsors section of its website, ahead of receipt of payment.

3. Purchase Order (PO) Systems and Administrative Procedures
SwissTreasurer may include a Purchase Order (PO) number or internal reference provided by the sponsor on its invoice. However, SwissTreasurer does not participate in or undertake administrative procedures relating to third-party procurement systems.

This includes:

- Supplier registration and onboarding.
- PO creation, validation or approval.
- Registration on external procurement platforms.
- Internal purchasing and approval workflows.
- Additional administrative documentation required by the sponsor.

Sponsors remain responsible for their internal procurement procedures and must ensure that payment can be processed directly against the invoice issued by SwissTreasurer. The inclusion of a PO number is for identification purposes only and does not imply acceptance of or participation in the sponsor's procurement processes.

4. Sponsorship Fee and Payment
The annual sponsorship fee is CHF 1,500, as approved by the General Assembly.

In return, sponsors benefit from:

- Access to a network of more than 150 treasury and finance professionals.
- Targeted visibility among corporate treasurers and senior financial decision-makers in Switzerland.
- Visibility on SwissTreasurer's website and selected communication channels.
- Opportunities to share expertise, publications and relevant professional content.
- Participation for up to three representatives per sponsoring organisation.
- Networking opportunities and exposure through selected Association events.

The annual invoice is issued directly by SwissTreasurer and must be settled according to the payment instructions and due date indicated. Any additional services outside the standard Sponsorship Programme may be discussed separately.

5. Termination
Sponsorship may be terminated at any time by written notification to SwissTreasurer.
Termination takes effect at the end of the sponsorship period already paid. No full or partial refund will be granted for the remaining portion of the current annual period.
Upon termination, SwissTreasurer may remove the sponsor's logo and related references from its website and communication channels.

6. Communication and Visibility
Sponsors are welcome to share relevant news, publications, professional insights and events through SwissTreasurer's communication channels. Links or documents must be sent to info@swisstreasurer.ch. Content intended for direct communication to members or publication on SwissTreasurer's public LinkedIn page, which has more than 600 followers from the finance and treasury sectors, may be submitted for consideration. All publications are subject to SwissTreasurer's approval and editorial discretion, ensuring relevance to its professional community.

7. Final Provisions
SwissTreasurer administers the Sponsorship Programme in accordance with its statutes, internal governance and decisions of the General Assembly. All participating organisations are expected to respect these General Terms and Conditions and uphold the principles of professional conduct and mutual respect underlying the partnership.

These terms apply to all organisations participating in the SwissTreasurer Sponsorship Programme.