



Training Course: Understanding Shareholder Value and Expectation Management

10 - 14 November 2025 Barcelona (Spain) Grupotel Gran Via 678



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Training Course code: MA234681 From: 10 - 14 November 2025 Venue: Barcelona (Spain) - Grupotel Gran Via 678

Training Course Fees: 5500

Euro

Introduction

shareholder value and management, including what it means from a shareholder s point of view; what it means from a company point of view; the levers a company can pull to create more value; making the link with strategic actions that drive value creation and communicating shareholder value and Expectations management.

Objectives

- Understand what shareholder value really means
- · See how companies drive value internally and externally
- · Understand the cost of capital and efficient balance sheets
- Make the link with strategic actions that drive value creation

Target Audiance

- Shareholders
- Executives and Managers
- Junior Managers and Supervisors
- · Professional Managers and Staff, including HR and finance
- · Anyone who needs to understand shareholders and shareholder value and management
- People involved in transformation initiatives
- Program, Project, and PMO personnel
- · Government and Local Government Officers

outline:

DAY 1

The Shareholders Perspective

· Key shareholder value concepts



• Driving total shareholder return

DAY 2

The Company Perspective

- Return on equity
- The impact of leverage
- · Return on capital employed
- Management s task

DAY 3

Capital Management

- Efficient capital structure
- Changing the capital structure
- · Cost of capital
- · Capital management
- Real company examples

DAY 4

Capital Allocation

- Reminder
- · Allocating capital
- · Capital allocation examples

Growth and Returns

- Growth
- Profitability

DAY 5

Communicating Shareholder Value and expectation management



- Expectations management
- The shareholder engagement and management roadmap
- How to create effective communications strategies and plans?
- Telling a great investment story real company examples



Registration form on the Training Course: Understanding Shareholder Value and Expectation Management

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