kyriba™

The #1 Cloud Platform for Treasury and Finance

Kyriba empowers forward-thinking teams to optimize key capabilities for cash and risk management, payments and working capital strategies. Kyriba delivers a highly secure, software-as-a-service (SaaS) platform, superior connectivity and a comprehensive product suite for tackling many of today's most complex financial challenges.

Product Categories

- Treasury Management
- Payments
- Risk Management
- Supply Chain Finance
- Control & Compliance

Software-as-a-Service

- No maintenance fees – subscription-based
- Predictable costs
- Automatic updates
- Full redundancy and disaster recovery

Security

- SOC 1 and SOC 2 compliant
- Business Continuity and Disaster Recovery
- Full Data Encryption
- Dynamic Audit Trails

Reporting

- Hundreds of configurable reports
- Out-of-the-box dashboards
- Automated scheduling
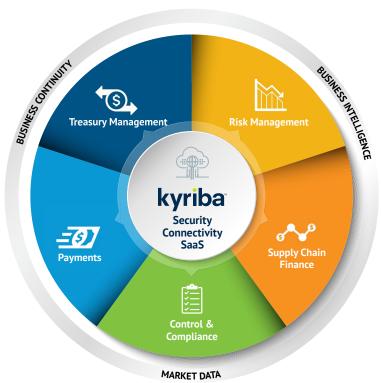- PDF, Excel and HTML formats
- Distribute reports via email

Kyriba delivers a comprehensive, integrated suite of solutions for corporate treasury and finance.

BUSINESS CONTINUITY · BUSINESS INTELLIGENCE · MARKET DATA

Treasury Management
Risk Management
Payments
Supply Chain Finance
Control & Compliance

kyriba™
Security
Connectivity
SaaS

Treasury Management
Cash Management & Forecasting
In-house Banking
Multilateral Netting
eBAM and Bank Fee Analysis
Investments & Debt
Intercompany Loans

Payments
Treasury Payments
Supplier Payments
Payment Factory
Direct Debit
Format Transformation

Risk Management
FX and Interest Rate Hedging
Mark-to-Market
Hedge Accounting
Exposure Management
Credit Risk
Value-at-Risk

Supply Chain Finance
Reverse Factoring
Dynamic Discounting
Supplier Onboarding

Control & Compliance
Payments Fraud Detection
Sanctions List Screening
Login Protection
Digital Signatures
Control Center

Treasury Management

Kyriba provides CFOs and treasurers with the visibility and reporting they need to optimize their cash, control bank accounts, manage liquidity, deliver compliance and oversee investments, debt and inter-company loans.

Cash Management
Kyriba offers complete cash visibility with flexible cash position dashboards to view prior day and intraday positions, along with full reconciliation capabilities.

Cash Forecasting
Kyriba's Cash Forecasting module is unparalleled with extensive options for modeling and measuring the effectiveness of cash forecasts. With Kyriba, clients extend the accuracy and horizon of their cash forecasting by days, weeks or months.

Cash Pooling and In-House Banking
Clients manage notional and physical cash pools to offer real-time intercompany positions, interest calculations and automated reporting.

Multilateral Netting
Kyriba's Multilateral Netting calculates net payables and receivables positions by participant, delivering optimized exposure management and integration with the in-house bank.

Bank Relationship Management
Kyriba's Bank Relationship Management module include bank account management (BAM), signatory tracking, FBAR reporting, and bank fee analysis to enable improved control of bank accounts and better transparency into bank fees.

Financial Transactions
Kyriba's Investment, Debt and Intercompany Loan modules fully track treasury financial transactions with complete integration to the Payments, Accounting, and Cash Forecasting modules.

Accounting and Compliance
Kyriba generates journal entries for all cash and liquidity modules. Kyriba fully supports all ERP solutions for automated integration with the general ledger. Kyriba also offers GL reconciliation, delivering bank-to-book reconciliation for monthly matching of bank actuals with uploaded accounting balances from the general ledger.

Payments

Kyriba is a global, multi-bank payments solution for treasury and supplier payments, as well as payment factories and POBO structures.

With complete security and separation of duties, Kyriba offers standardized payments controls alongside real-time payments fraud detection and sanction list payment screening.

signatures for both internal approvals and external authentication. Kyriba supports workflows for initiation, approval, document storage, transmission and acknowledgment of payments.

payments are either blind routed directly to the bank or dynamically routed— where Kyriba adds additional approvals, payments screening and bank format generation.

Treasury Payments
Payments can be initiated within Kyriba as one-time entries, via templates or imported from internal systems. All payments are approved within Kyriba, including the application of digital

Supplier (ERP) Payments
Kyriba offers complete ERP-to-bank connectivity, including format transformation, approval workflows and automated connectivity for transmission and acknowledgments. ERP initiated

Payments Connectivity
Kyriba supports multiple connectivity channels, including SWIFTNet, host-to-host, and regional protocols so clients can maximize automation, ensure payments security and minimize total costs.

Control & Compliance

Kyriba enables financial executives to implement strong financial controls, sophisticated audit reporting, and industry-first capabilities for fraud prevention.

Payments Fraud Detection
Kyriba's newest module provides scenario-based real-time detection and prevention of suspicious payment activity. The module includes customized scoring, centralized alerts, resolution management, as well as a data visualization and reporting.

Application Security
Kyriba delivers a comprehensive array of

password controls to help guard against unauthorized access, including two-factor authentication, IP filtering, enterprise SSO and more.

Control Center
Kyriba's Control Center is used for monitoring workflows and treasury activity within the Kyriba platform, including connectivity monitoring,

authority and limit changes, as well as review of suspicious activity.

Digital Signatures
Kyriba supports the SWIFT 3SKey digital signature format to allow users to digitally sign messages and authenticate workflows within the system.

Supply Chain Finance

Kyriba's Supply Chain finance offers improved working capital or higher returns on excess liquidity through Reverse Factoring and Dynamic Discounting early payment programs. Kyriba's early payment platform also improves suppliers' working capital and reduces the risk of supply chain disruption due to illiquidity.

Reverse Factoring
Kyriba's Reverse Factoring solution provides suppliers with third party financed early payment of approved invoices. Reverse Factoring is attractive to suppliers as it offers a lower discount and more flexible terms than they can achieve on their own. For the buyer, Reverse Factoring offers an opportunity to

extend DPO (Days Payable Outstanding), improving working capital, while simultaneously helping the liquidity of key suppliers.

Dynamic Discounting
Dynamic Discounting programs are best suited for corporates that have excess cash and liquidity and are looking for

an alternative to low yield, short-term investments to earn risk-free returns on cash. Kyriba's platform enables buyers to structure early payment programs in return for dynamically calculated discounts.

Risk Management

Kyriba's Risk Management offers exposure management, valuations, risk analysis and derivative and hedge accounting. Kyriba's embedded market data and trade portal integration delivers complete workflows to support hedging programs and regulatory compliance.

FX Exposure Management

Kyriba allows users to comply with internal hedging policies driven by sophisticated tracking of currency exposures and FX transactions. Exposures can be imported from the ERP and/or other internal systems and can be netted to determine aggregated currency exposures.

Mark-to-Market Valuations

Kyriba supports full valuation capabilities across all financial instruments, including credit and debit value adjustment, leveraging Kyriba's integrated market data.

Derivative and Hedge Accounting

Kyriba supports derivative and hedge accounting for FX and interest rate hedging programs, including effectiveness testing, risk designation, documentation upload, support for de-designation events and full accounting integration. Kyriba's hedge accounting supports compliance with FASB, IFRS and local GAAP requirements.

Embedded Capabilities

Bank Connectivity

Kyriba is a SWIFT-certified application providing a global connectivity service bureau integrated within its cloud platform. Kyriba's connectivity solutions include SWIFT Alliance Lite2, MT Concentrator, SWIFT Service Bureau, regional protocols and host-to-host connections using FTP and APIs.

Security in the Cloud

Kyriba offers security in the cloud to meet and exceed IT's information and application security requirements. In addition to both SOC1 and SOC2 annual audits, Kyriba's cloud application is secured by strong password controls, multi-factor authentication, IP filtering, digital signatures and LDAP authentication. These security investments help prevent unauthorized access, fraudulent activity and cybercrime.

Business Continuity

Kyriba provides a fully redundant architecture to ensure that Kyriba is always operational and accessible. Kyriba ensures the entire solution is replicated and available – data, reports, bank connections, ERP interfaces, security protocols, login procedures and even the same website. Kyriba commits to industry best uptime and RTO/RPO metrics, so you know that Kyriba is available to you.

ABOUT KYRIBA

Kyriba is the global leader in cloud financial management solutions that enable forward-thinking treasury and finance teams to optimize cash and risk management, payments and working capital strategies. Kyriba delivers a highly secure 100% SaaS platform, superior bank connectivity and a seamlessly integrated solution set for tackling many of today's most complex financial challenges. With Kyriba, global organizations can streamline key processes, enhance fraud protection and compliance, and drive more growth opportunities through improved decision support and forecasting. Kyriba is the trusted partner for more than 1,600 leading businesses, including many of the world's largest brands. Kyriba is headquartered in New York, with offices in San Diego, Paris, London, Tokyo, Dubai and other locations. For more information, visit www.kyriba.com.

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