



 **TAQTIQ**

MANAGEMENT SOLUTIONS

July 2018

Value proposition

Overview of TAQTIQ Treasury services offering

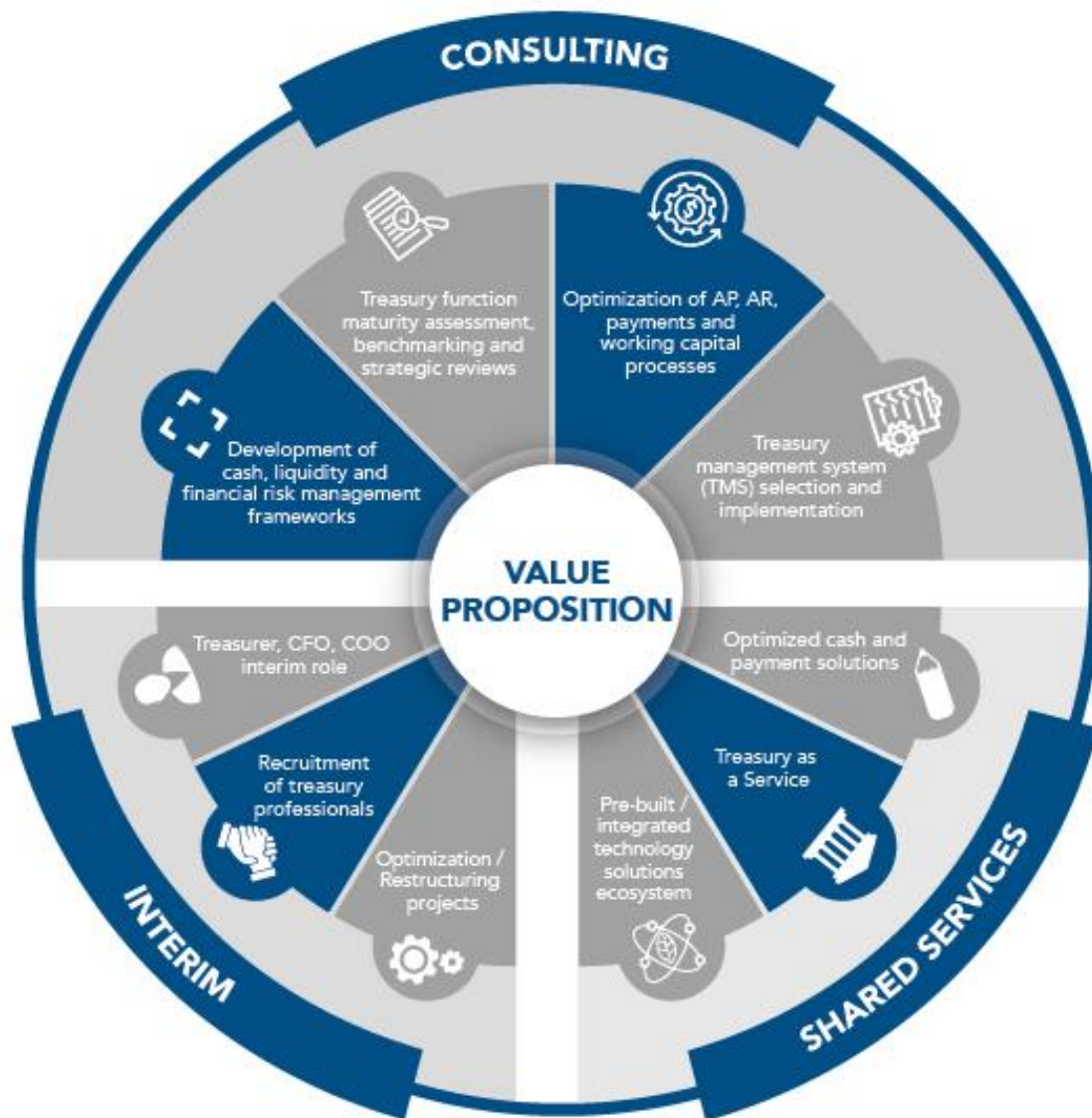


SHARED SERVICES

Treasurer as a Service (TaaS)

Our aim is to equip our clients - small and medium businesses- with tools and expertise.

This new service offering relies on all our clients using the same pre-built ecosystem / treasury platform to which the services of an experienced Treasurer is added on a part-time / shared services basis.



Why large corporates invested in technology?

Some potential benefits

Drivers

- Enhanced visibility and forecasting capabilities
- Improved accessibility to cash balances with pooling
- Reduced fraud risk
- Increased automation / systems connectivity
- Enhanced management reporting
- Managed intercompany transactions
- Improved financial risk management programs
- Optimized payments
- Enhanced operational efficiency

Results

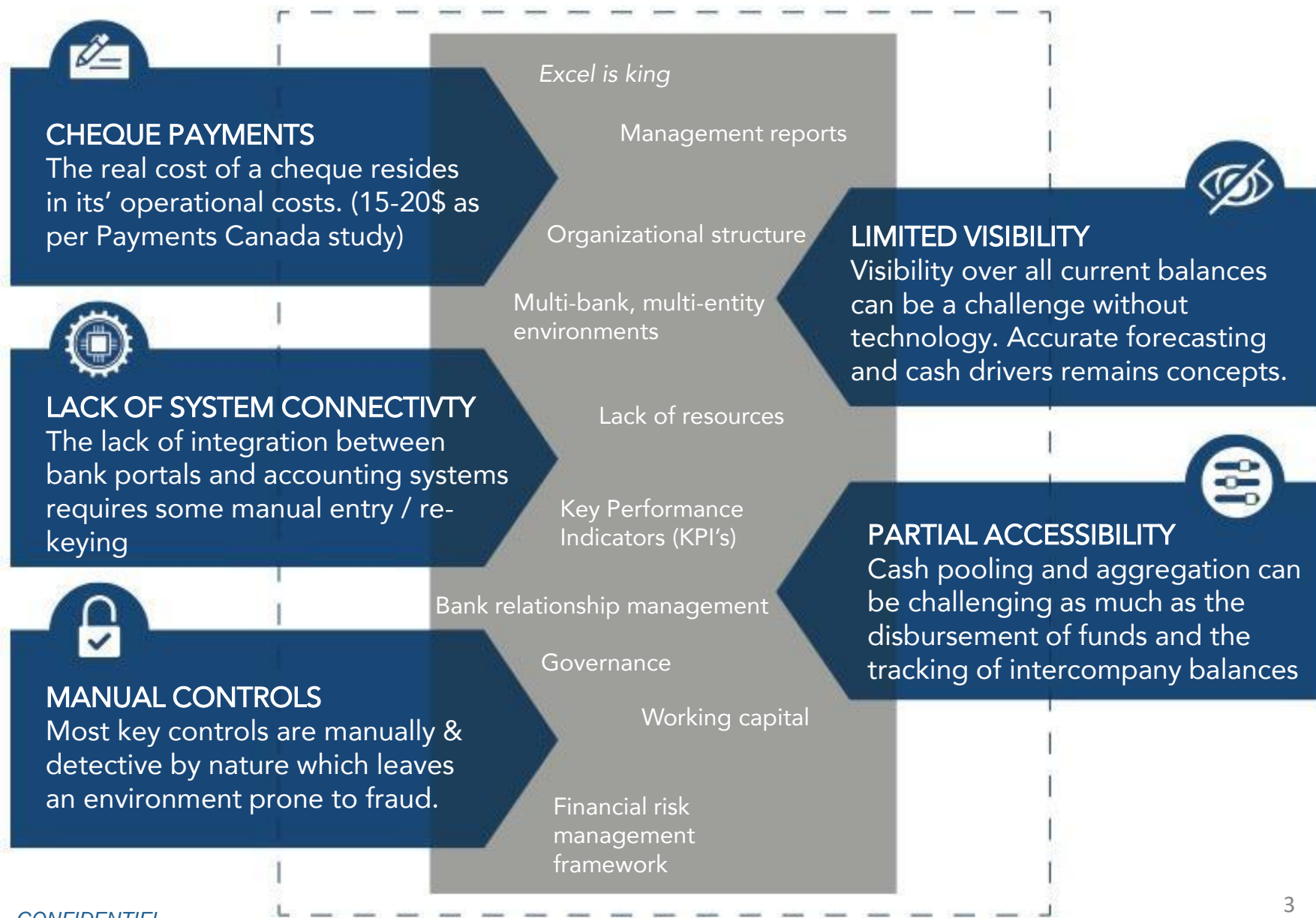
- ✓ Gain 100% visibility on bank account balances
- ✓ Improved by 60% cash forecasting accuracy
- ✓ Reduce by 20% bank fees
- ✓ Reduce by 80% cheques payments
- ✓ Reduce by 60% time required for bank reconciliation
- ✓ Increase by 60% system base controls vs. manual controls reducing fraud risk
- ✓ Extended payable terms (DPO) and reduced credit terms (DSO) by at least 15%
- ✓ And more ...

TAQTIQ goal is to allow smaller organisations to achieve the same results at a fraction of the price!

Often, small and medium business (SMB) don't have the know how, the resource or budget, to implement best practices. TAQTIQ unique approach - TaaS (Treasurer as a Service) allows SMB's to implement best practices and achieve the same results than large corporates but at a fraction of the cost.

Typical challenges

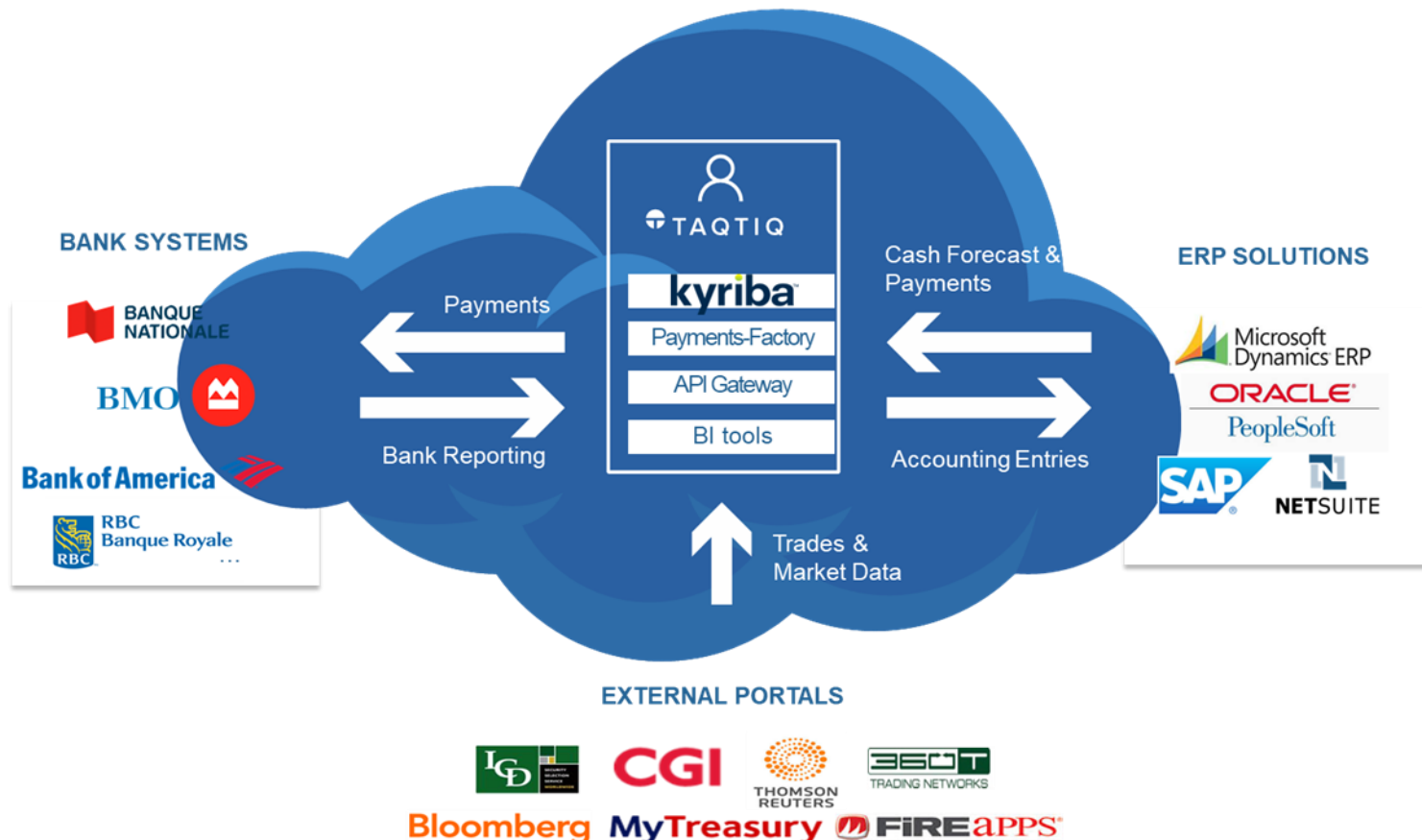
Some key challenges related to Treasury / Finance functions



TAQTIQ system solution

An ecosystem tailored to the needs of our customers

TAQTIQ has build an ecosystem, enabling small and medium companies, at a fraction of the price, to benefit from the functionalities of systems that are usually only available to large corporations. Our aim is to make the arrows, which connects the client with his ERP, Bank systems and other external portals as cost-effective as possible while requiring no or little IT involvement.



TaaS powered by Kyriba

Why we selected Kyriba



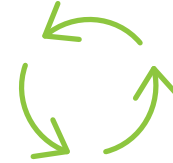
Secured Payments Solution

- +1 900 000 daily bank transactions
- +60 000 bank statements files per day
- +7 500 payment files processed daily



Client Base

- 1700+ clients, 70,000+ users, 100+ countries
- 75% growth compared to last year



Connectivity

- Integrated connectivity with ERP solutions such as SAP, NetSuite
- Managed bank connectivity, 450+ banks already connected

Kyriba is consistently recognized as the best SaaS TMS offering, and most innovative TMS globally.



Compliance & Innovation

Workflow oriented for compliance enforcement



Global Mobility

- 100% SaaS multi tenant architecture
- Treasury functions available anywhere in the world using your iPads or iPhones



Security

Unique secure platform, digital signatures, encryption, multi-factor authentication, SSO, SOC 2, Type 2

