

# FACT SHEET

## KYRIBA – THE GLOBAL LEADER IN CLOUD TREASURY AND RISK MANAGEMENT SOLUTIONS

Kyriba's suite of solutions gives finance leaders more insight at both operational and strategic levels, to position their organization for accelerated growth and maximum competitiveness. Kyriba delivers the full suite of treasury modules, from cash management to hedge accounting, and maintains the highest security standards. Our 100% Software-as-a-Service solution is categorized into five areas:

### The Treasury Cloud:

- Cash and Liquidity
- Payments
- Supply Chain Finance
- Financial Transactions
- Risk Management

### Software-as-a-service (SaaS):

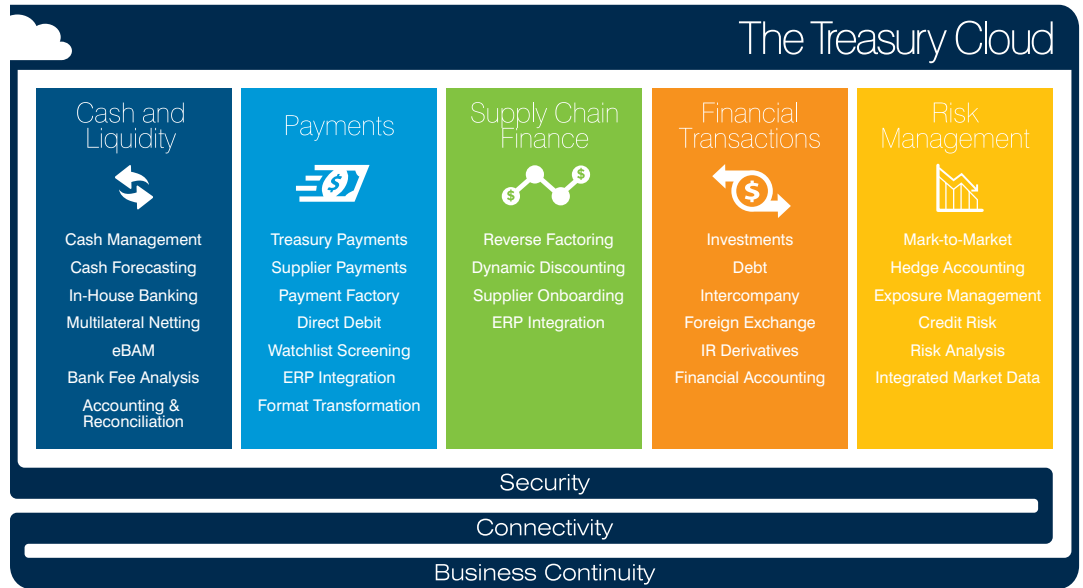
- No maintenance fees – subscription-based

### Security:

- SOC 1 and SOC 2 compliant
- Redundant disaster recovery
- Encryption, authentication and administration
- Audit trails

### Reporting:

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



## Cash and Liquidity

Kyriba provides CFOs and Treasurers with the visibility and reporting they need to optimize their cash, control bank accounts, manage liquidity, and deliver compliance.

### Cash Management

Leveraging Kyriba Connectivity to integrate bank reporting, our clients can see in one dashboard their cash positions from every global bank at the start of the day – organized by bank, entity, currency, cash flow category, and transaction status. Intraday reporting and reconciliation features are fully integrated.

### Cash Forecasting

Kyriba's cash forecasting capabilities are unparalleled with extensive options for entry, import, modeling, and measuring the effectiveness of cash forecasts. With Kyriba, clients extend the accuracy and horizon of their cash forecasting – by day, week, month, or year.

### Cash Pooling and In-House Banking

Clients can manage notional and physical multi-currency cash pools, tracking cash and non-cash transactions to offer real-time intercompany positions and interest calculations for each participant within the in-house bank or cash pool.

## Multilateral Netting

Kyriba offers a full multilateral netting module for simple or complex netting of multi-currency payables and receivables to calculate net positions by netting participant and overall visibility into currency exposures.

## Bank Relationship Management

Kyriba's Bank Relationship Management enables our clients to improve control over bank accounts, including segregation of duties and audit trails. Kyriba features bank account management (BAM), signatory tracking, FBAR reporting, confirmation letters, and document storage.

Kyriba also includes an integrated bank fee analysis module to calculate monthly fee variances and enable review of bank fee structures across banks.

## Accounting and Compliance

Kyriba generates journal entries for all cash and liquidity modules, including bank transactions, in-house banking and payments. 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 SWIFT Certified Application providing a global connectivity service bureau offering global, multi-bank payment solutions for supplier and treasury payments. Kyriba's Payment Hub supports corporate payment and disbursement workflows including payment factories and payments-on-behalf-of (POBO).

With complete security and separation of duties, Kyriba offers standardized, secure, and monitored payment initiation, approval, and transmission to your global banking partners. Kyriba offers multiple routing options to banks as well as format transformation for ERP-to-bank connectivity.

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

## Supplier (ERP) Payments

Kyriba offers complete ERP-to-bank connectivity, including format transformation, approval workflows, and automated connectivity for transmission and acknowledgements. Often payments are initiated within the ERP and are either blind routed directly to the connectivity hub or dynamically routed – where Kyriba adds additional approvals and bank format transformation.

Kyriba supports multiple connectivity channels including SWIFTNet, Host-to-Host, and regional protocols so you can maximize automation, ensure payment security, and minimize total costs.

## Supply Chain Finance

Kyriba's Supply Chain Finance suite enables clients to support the working capital needs of their supply chain through the use of Dynamic Discounting and Reverse Factoring early payment programs. Kyriba enables companies to support their vendors' working capital requirements and reduce the risk of supplier disruption due to illiquidity.

### Dynamic Discounting

Dynamic Discounting programs are best suited for corporates that have excess cash and liquidity, and who are looking for an alternative to low yielding 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.

### Reverse Factoring

Kyriba's Reverse Factoring solution also provides suppliers with early payment of approved invoices, but instead introduces a third party to deliver invoice financing. Reverse Factoring is attractive to suppliers as it offers a lower discount and more flexible terms than they would 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.

## Financial Transactions

### Debt & Investments

Kyriba fully supports external debt and investment management as well as intercompany loans to enable the full transaction lifecycle – deal entry/import, interest calculations, accounting, valuations, and reporting.

### Foreign Exchange

Kyriba supports the tracking and management of Foreign Exchange transactions, including spot, forward, NDF, swap, plain vanilla and option transactions. The FX position worksheet provides a quick and intuitive visualization of FX exposures and executed transactions.

### Interest Rate Derivatives

Kyriba supports the tracking and management of fixed-floating swaps, cross currency swaps, caps, floors, and collars.

### Accounting and Compliance

Kyriba generates journal entries for all financial transaction modules, including debt, investment, intercompany loans, foreign exchange, and interest rate derivatives. Kyriba fully supports all ERP solutions for automated integration with the general ledger.

## Risk Management

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

## FX Exposure Management

Kyriba's FX Position Worksheet allows users to analyze compliance 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 packs. Kyriba delivers complete transparency and documentation as well as a risk analysis module for scenario analysis and advanced analytics.

## 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, IAS, and ASC regulations as well as local GAAP requirements.

## Embedded Capabilities

### Bank Connectivity

Kyriba is a SWIFT Certified Application providing a global connectivity service bureau for multi-bank connectivity-as-a-service integrated within our cloud treasury management system. Kyriba's connectivity solutions include SWIFT Alliance Lite2, MT Concentrator, SWIFT Service Bureau, Regional Protocols, Host-to-Host Connections, and Web Services.

### 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-based treasury, cash, risk and payment management solutions, delivering Software-as-a-Service (SaaS) financial technology to corporate CFOs and Treasurers. Thousands of global organizations use Kyriba to enhance their global cash visibility, improve financial controls, and increase productivity across their cash and liquidity, payments, supply chain finance and risk management operations. Kyriba is headquartered in New York, with offices in San Diego, Paris, London, Tokyo, Singapore, Dubai, Hong Kong, Shanghai and Rio de Janeiro.

To learn how your organization can become more strategic and drive business value with Kyriba, contact us at [treasury@kyriba.com](mailto:treasury@kyriba.com). To find out more about Kyriba PartnerSURGE or join our partner program, contact us at [partners@kyriba.com](mailto:partners@kyriba.com).