



Kyriba, The Market Leader for SaaS Treasury Solutions*

Performance

Profitability

Simplicity

Security

**We understand
treasury**

kyriba.com

*Software as a Service

« *Kyriba's comprehensive, multi-currency solution allows us to consolidate data from our global banking relationships and manage our working capital more effectively on a worldwide basis.* »

**VP and Assistant Treasurer,
Liz Claiborne, Inc.**

« *Kyriba has improved the efficiency of our cash operations and provided the tool to help us forecast cash more accurately and effectively. We have been very happy with Kyriba's implementation and support teams and we're pleased to be a part of their growing customer base.* »

**Treasury Manager, Horizon
Blue Cross Blue Shield of
New Jersey**

Kyriba – the leader in treasury

Kyriba was designed to meet the new challenges of corporate treasurers in terms of **mobility, financial performance, process automation (STP), security, cost reduction, visibility and compliance**. With over ten years of cash and treasury management system experience, we understand how to help you improve the efficiency and effectiveness of your treasury operation throughout the world.

With the rich functionality of Kyriba's SSAE16 audited Software-as-a-Service (SaaS) solution and its automated procedures, you secure the daily management of your treasury and save time, so that you can dedicate your time to more strategic, higher value added tasks.

A solution for your needs

- Full visibility into cash, liquidity and treasury activity
- Manage banking relationships and fees
- Automated workflow and controls
- Financial risk management

A solution that helps you

- Anticipate financing and hedging requirements
- Proactively manage counterparty and banking relationships
- Comply with regulatory changes

Kyriba – we are SaaS

The SaaS model is synonymous with simplicity, security and profitability. Kyriba was designed originally as a SaaS solution and has for over ten years been made available to clients eliminating the IT support, extra costs, or version confusion that accompanies installed or hosted treasury applications. Kyriba provides security, at any time and in any place.

Simplicity

- Managed upgrades - we do it for you
- No IT support required - we support everything
- Immediate access to new versions and functionality
- Scalability and flexibility - we grow with your treasury

Complete security

- Kyriba is monitored 24 hours a day, 7 days a week and operates in the best data centers using industry leading technology
- We offer full redundancy and disaster recovery so your processes and your data are always protected and available
- Kyriba is audited annually to the SSAE 16 (replacement for SAS70) standard

Cost Effective

- Subscribe only to the modules you need
- Client Support, Hosting and Upgrades are all included in the subscription
- Easy to learn, easy to use. If you can use the Internet, you can use Kyriba.

Kyriba – we are global

Kyriba is a global partner and offers a multi-bank, multi-exchange format, multi-currency and multi-language solution to support our customers no matter where their treasury operations are.

We support our clients in four continents and all major time zones. Our local expertise combined with a solution that meets the various challenges of globalization ensures that we deliver a product and customer experience that results in our clients achieving a best-in-class treasury technology solution.

SWIFT

Kyriba's Bank Connectivity Hub offers full SWIFT connectivity. We manage the integration with SWIFT so you are connected.

SEPA

Kyriba supports SEPA so you can produce payments in the new formats. A cross border payment in Europe becomes as simple as a domestic payment. Kyriba experts are here to help and optimize your payment workflow



Kyriba – a solution for you

Kyriba is a modular multi-departmental solution offering benefits across all areas of Treasury and Finance:

You are a Treasurer

Global cash visibility. Consolidated treasury data warehouse. Analyze the cost of your banking relationships. Measure your hedge effectiveness. Assess your counterparty exposure. Manage your payment factory. Automate Multi-lateral netting and In-House Banking. Monitor Credit Facility usage. Eliminate Cash Forecasting Variances. Reduce Idle Balances. Bank Fee Analysis. On-demand reporting. Access at any time and in any place.

You are a CFO

Visibility. Control. Compliance. Optimization of resources. Productivity gains. Reduced investment cost. Increased information value. Controllable, predictable and adapted cost per use. Instant treasury dashboards. Planned financing strategies. Efficiency.

You are an Accounting Director

Daily posting of journal entries. Independent bank to book reconciliation. Segregation of duties. ERP integration. Centralized payment approvals and release. Payment Factory. FBAR Reporting. IFRS and SEPA compliance. Mark-to-Market and Hedge Effectiveness.

You are an IT Director

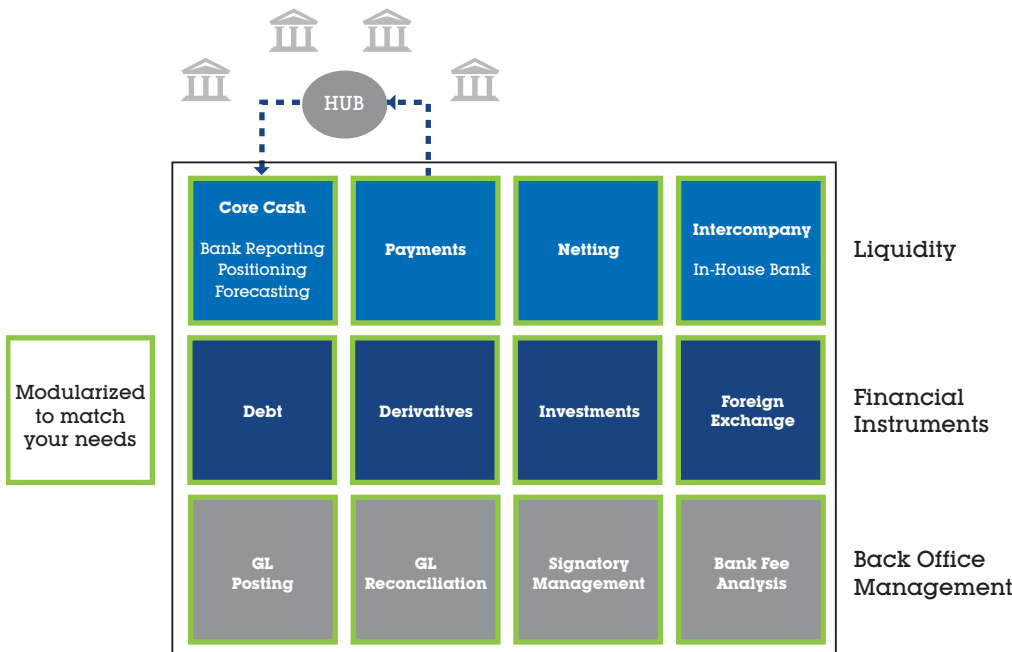
SSAE16. SaaS. No IT support needed. Zero Footprint. Thin Client. Security. Scalability. Disaster Recovery. Full redundancy. Multi-tier architecture. Interface with your ERP.

Kyriba – we are innovating

Kyriba was the first to deliver a SaaS treasury workstation. Kyriba is the most successful SaaS Treasury Management Solution in the world. We support more clients using our SaaS platform than any other treasury vendor.

Kyriba expanded the scope of SaaS Treasury Management Systems by adding bank fee analysis, bank to book reconciliation, dynamic and interactive dashboarding, and most recently mark-to-market and hedge effectiveness testing.

Our clients have helped drive our innovation. Is it your turn to innovate?



kyriba.com

“ It was our IT department at first that pushed us towards this model. In fact, cash management is a real nightmare for IT directors because it only directly involves a few people in the company while it necessitates very stringent service restoration requirements.

SaaS allowed us to put the IT director at ease while guaranteeing the level of rigor that we needed. ”

Group Treasurer - Vivarte

“ After a few months use, we were able to measure, within the holding company but also at our subsidiaries, a return on investment characterized by a time saving of 2 to 3 days per month. This time savings allows us to focus on our business and our cash flow analyses. We thus secured our cash activities thanks to the disappearance of paper and the automation of certain functions. ”

Group Treasurer - Neopost



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Kyriba at a glance

Kyriba is the market leader of Treasury Management solutions in the SaaS model (Software as a Service)

The rich functionality of the Kyriba solution, its modular and scalable structure and its competitive price, tailored to the specific needs of each company, make it the reference solution for all domestic and international companies seeking to optimize control of their cash position, forecasts and intercompany positions as well as a real-time visibility into treasury and risk management operations.

Founded in 2000 and headquartered in San Diego, Kyriba has operational and support centers in New York, Paris, Milan, Minsk, Rio de Janeiro, Hong Kong and Chongqin.

- 600 clients globally
- 20,000 users
- More than 300 banks connected to daily