



Kyriba Active Liquidity Network

FACT SHEET



Cash centric data and connectivity capabilities for digitalized finance

Streamlined connectivity between internal systems and with 3rd parties is a prerequisite to truly digitalized financial operations. In order to have the latest, most accurate liquidity information to empower decision making, businesses must have secure and robust connectivity from their functional systems (e.g. ERPs) and financial institutions. Sitting at the intersection of Finance and IT activities, Kyriba Active Liquidity Network is a cloud-based liquidity centric data and connectivity hub which provides a suite of services to support digitalized finance.

Kyriba instructs over 25 million payments daily over the Active Liquidity Network. It provides an extensive inventory of pre-defined statement formats for over 1,000 global banks, around 600 of which are enabled for payments execution, and connects to over 50,000 suppliers.

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ERP CONNECTIVITY

Kyriba's Active Liquidity Network provides critical connectivity for corporations to their internal ERP systems. In particular, it enables Out-of-the-box connectivity to ERP vendors including SAP, Netsuite and Microsoft Dynamics, as well as vast experience with other source systems. Out-of-the-box certified

connectors accelerate implementations, while also reducing IT costs. Our connectivity to ERP's uses APIs, where possible, to access data in real time and return automatically as soon as ready, avoiding the need for IT to generate files.



BANK CONNECTIVITY

Our bank connectivity expertise ensures that Treasury and ERP systems can leverage a network of hundreds of banks in every part of the world, with a pre-built inventory of more than 1,400 bank format variations.

Our deep connectivity expertise increases security, reduces errors and minimizes costs, and access to the widest number of connectivity options. These include: SWIFT Alliance Lite2; SWIFT Service Bureau; MT Concentrator Service; most regional and country

protocols, as well as many host-to-host connections (via API and FTP).

With supported banks, API connectivity gives access to real time payments, and other services that Kyriba can deliver to provide customers with instant updates on payments, transactions and statements. Customers benefit from fast on-boarding, simple setup and a growing list of banks due to Kyriba's pioneering work in this area.



CLIENT AND PARTNER CONNECTIVITY

Kyriba publishes Open APIs to expose core capabilities and enable customers and partners to seamlessly integrate their business workflows, securely and in real time. The process supports Open API standards, using REST protocol and oauth2 for authorization.



LIQUIDITY DATA HUB

Centralizing ERP and Bank connectivity builds an enterprise wide, cash centric view. This ensures complete visibility into global cash and liquidity assets. This single store of all daily cash transactions, performed on any client bank account, is accessible by Kyriba's suite of Active Liquidity Solutions and is a central point of static and security access data for Treasury, Payments, Risk Management and Working Capital workflows.



The Active Liquidity Network ensures powerful connectivity without the need for day-to-day manual processes and interventions.



GLOBAL SAAS OPERATIONS

Kyriba's web based, multi-tenant SaaS architecture ensures predictable, but scalable costs, with automated updates, along with enhanced security, encryption and data recovery. Using the SaaS mode of operations on a secured 24/7 website, offers UI availability in 14 languages, business continuity services (with 99.9% uptime SLAs) and Disaster Recovery Point and Time Objectives (RPO/RTO).

It also facilitates seamless upgrades and supports a best-in-class security process.

The analysis of data and presentation via pre-built dashboards enables the clear presentation of business intelligence for configurable and shared reports for better decision making.



COMPLETE CONNECTIVITY-AS-A-SERVICE

The Active Liquidity Network ensures powerful connectivity without the need for day-to-day manual processes and interventions. The network ensures the constant and reliable supply of data that has become the oil that lubricates an efficient, digitalized finance function, for better informed intelligence and decision-making.

As a result, CFO's and Treasurers gain unparalleled visibility to their cash, supporting the strategic usage and planning of liquidity, maximising returns, minimising cost of funds, controlling transaction and operational costs and reducing fraud.

ABOUT KYRIBA

Kyriba empowers CFOs and their teams to transform how they activate liquidity as a dynamic, real-time vehicle for growth and value creation, while also protecting against financial risk. Kyriba's pioneering Active Liquidity Network connects internal applications for treasury, risk, payments and working capital, with vital external sources such as banks, ERPs, trading platforms, and market data providers. Based on a secure, highly scalable SaaS platform that leverages artificial and business intelligence, Kyriba enables thousands of companies worldwide to maximize growth opportunities, protect against loss from fraud and financial risk, and reduce costs through advanced automation. Kyriba is headquartered in San Diego, with offices in New York, Paris, London, Frankfurt, Tokyo, Dubai, Singapore, Shanghai and other major locations. For more information, visit www.kyriba.com.