

Kyriba APIs

FACT SHEET

Banks have increasingly adopted application programming interfaces (APIs) to offer better experiences for their customers. But APIs have potential far beyond bank connections.

As the leader in connectivity in treasury and finance, Kyriba understands how to maximize the power of APIs to help finance leaders drive digital transformation and more informed decision-making.

WHAT IS AN API?

APIs allow software applications to exchange data. They enable the development of faster, pre-built connectors to transfer data between systems, reducing implementation times, standardizing onboarding and security, and providing users with instant access to data from internal and external systems.

For corporate treasury and finance, APIs have nearly limitless potential. They facilitate an open ecosystem that allows for third-party developers to build applications on top of the API provider's platform. They expedite the flow of bank data, providing corporate treasury and finance departments with a host of benefits, including:

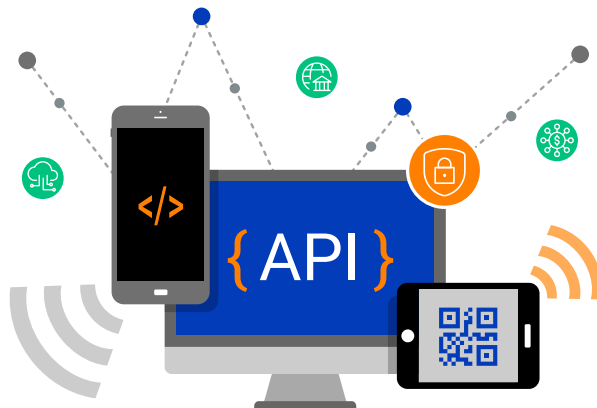
- Real-time payments
- Immediate notification of transaction settlements
- Fraud detection
- Extended remittance information
- Less reliance on credit lines
- Lower risk of overdrafts
- Elimination of batch processing
- Instant confirmation of FX deals

APIs are the catalyst for real-time treasury and finance, enabling CFOs and treasurers to make better, more informed decisions.

BANKING APIs

Kyriba connects with over 600 global banks every day on behalf of our 2,500 clients using a variety of connection protocols, including APIs. Most banks have not published APIs and are not using APIs in live production yet. However, Kyriba connects to those banks that support APIs, alongside other connection methods like FTP and SWIFT.

Banking services available via API vary by bank, but can include real-time payments, domestic payments, cross-border payments, bank balance and transaction reporting, and SWIFT gpi payment tracking. While API connectivity is transparent to the user, it brings key advantages over a file-based approach, such as immediate response from banks, and the ability to receive new data and notifications in real-time.



Kyriba's Open API hub, launched in 2021, enables treasury, finance and IT teams to transform the way they access and consume information.



Kyriba has developed API connectors to SAP, Oracle, Microsoft Dynamics, and other major ERP providers, alongside a host of enterprise platforms that focus on mid-sized companies and/or targeted industries. Kyriba's ERP API connectors provide real-time data flows, including event-based notifications. Kyriba can also push instant updates, like changes in payment status, to your ERP.

Kyriba's ERP API package delivers:

- **Out-of-the-Box ERP Integrations for Kyriba workflows:** These include cash forecasting, payment initiation, payment confirmations, cash and financial instrument accounting, and GL reconciliation
- **ERP Connectivity Wizard:** Self-service, context-driven experience allowing for the setup of ERP to Kyriba connectivity and provisioning for partners and customers via the development portal
- **ERP Package Downloads:** Self-service access to ERP-side integration components and documentation
- **Open API for ERPs:** Supporting direct-connect API endpoints for additional ERP integrations

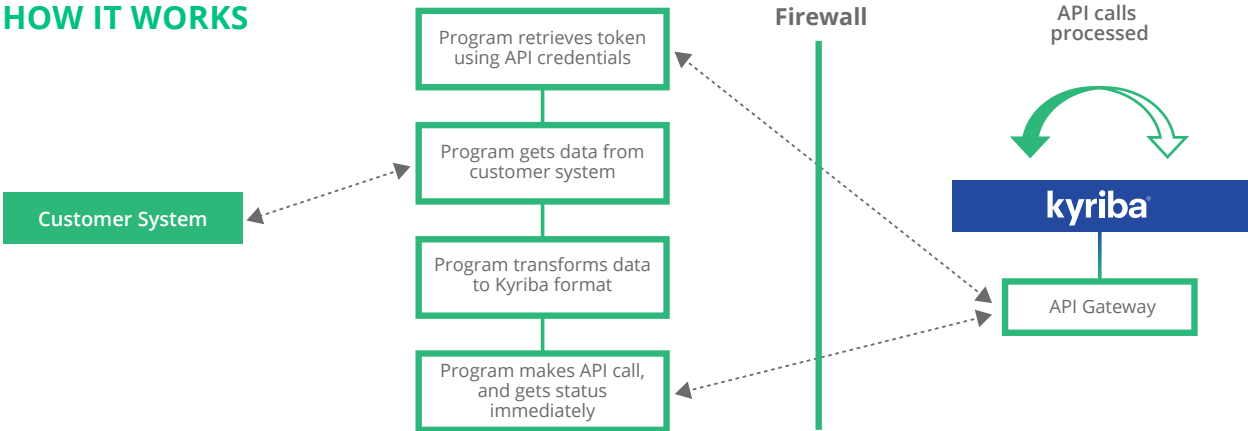


Kyriba's Open API hub, launched in 2021, enables treasury, finance and IT teams to transform the way they access and consume information. While other providers may offer APIs as additional features, Kyriba has taken an API-first approach. We are building a marketplace of real-time connections to apps, data, and new products and services that inject data-driven decision making into every financial operation.

A common frustration among treasury and finance leaders is a lack of centralized visibility across multiple departments, liquidity and payments. Kyriba's Open API acts as a conduit between disparate teams and systems, allowing for real-time data and services. Through our platform, antiquated processes like manual logins to bank portals and reliance on Excel spreadsheets will be remnants of the past.

Kyriba has extended its APIs to cover all key workflows required by customers, such as reference data management, payments, liquidity, and supply chain financing to offer full accessibility and a great experience for our customers and development partners.

HOW IT WORKS





DEVELOPER PORTAL

Kyriba's Developer Portal is a resource for technology developers to build new applications for the Kyriba marketplace and a searchable repository of partners and applications for current Kyriba users. Developers can sign up free and benefit from our:

- API catalog
- API documentation
- API samples
- Support through our community and tickets
- Change logs
- Sandbox to experiment
- App Store to publish apps

Kyriba APIs follow REST API standards and can export, create, modify, and delete data. They are fully documented online; customers, partners and Kyriba teams can easily access detailed API documentation, JSON (JavaScript Object Notation) samples, and execute API calls online for training or to test implementations.



THE API ADVANTAGE

APIs are more than just connectors to banks and ERPs. APIs enable the interconnection of multiple financial applications, workflows and datasets to make composable financial systems a reality for CFOs and CIOs. Kyriba's Open API and Developer Portal offer our clients immediate access to a network of banks, ERPs, trading platforms, data aggregators and a global FinTech community that unlock the power of real-time liquidity and finance.

