

# Kyriba Enterprise Connectivity

## KYRIBA FACT SHEET

### Kyriba Delivers Quick and Easy Connectivity and Integration for Your Systems

Kyriba's in-house, leading Enterprise Connectivity as a Service gives our customers a complete connectivity solution encompassing ERPs, internal financial systems, third party providers, and over 600+ 'out-of-the-box,' pre-configured, pre-tested connections with financial institutions across the globe.

Kyriba's solution includes application processing interfaces (APIs) delivering real-time integration, payments and reporting.

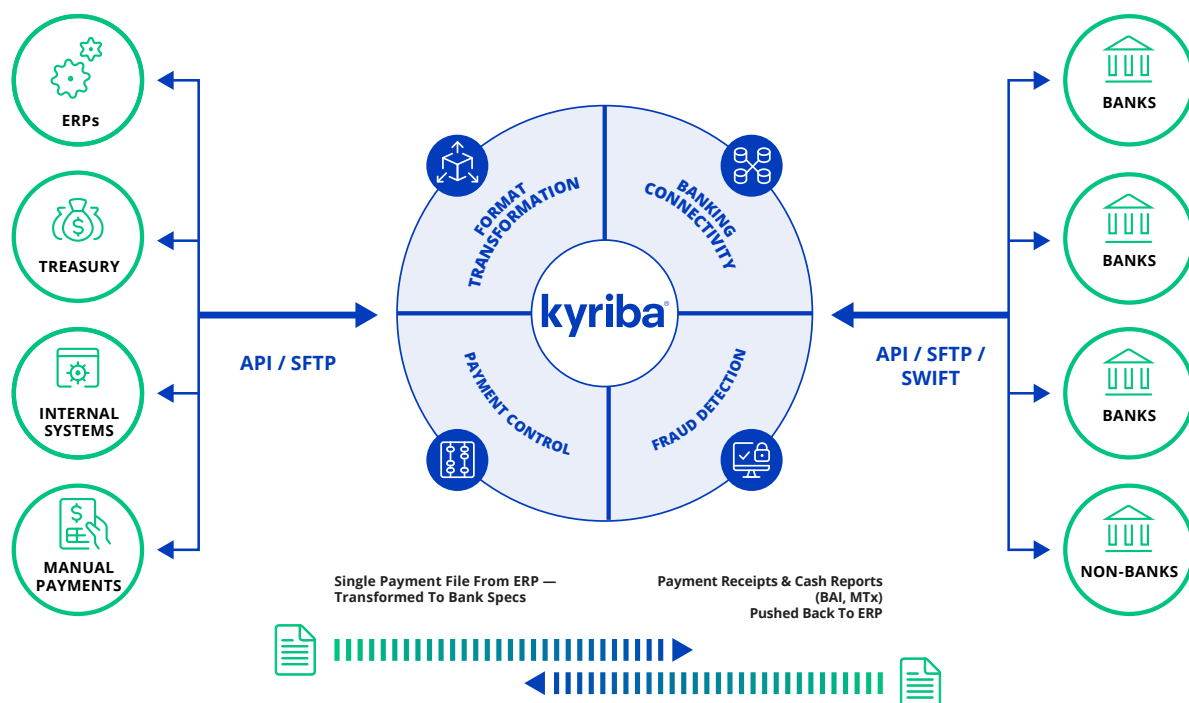
### Connectivity Options for ERPs, Finance Systems, and Your Banks

#### Bank Connectivity

- Open API
- Direct bank (FTP) connections
- SWIFT Connectivity (gpi compliant)
- Extensive coverage of networks (ACH, Fedwire, EBICS, BACs, EDITRAN)
- SWIFT Service Bureau
- SWIFT Alliance Lite2
- Statement Concentrator
- Regional and Country Protocols
- Bank Format Transformation

#### Enterprise Connectivity

- Out of the box connectivity for S/4HANA, Oracle ERP Cloud, MS Dynamics, NetSuite
- Real-time integration: cash, forecasting, payments, reporting
- Real-time integrations for new bank reporting
- Master data and GL synchronizations
- Eliminates batch processing



## KYRIBA CONNECTIVITY SOLUTIONS OVERVIEW

Kyriba delivers the largest global banking network, multi-ERP connectivity, omnichannel payments experience, and real-time connections using machine learning, artificial intelligence, and advanced solutions with leading practices built in.



### Real-time, Dedicated Connectivity



### Bank-tested Format Library



### Open API & Integration



### Workflow & Approvals



### Payment Audit



### Dashboards & Status Reporting

#### Key Features and Benefits

- Out-of-the-box connectivity to multiple ERPs
- Pre-defined formats for payments, payment status reports and bank reports, access to new payment rails (distributed ledger, real-time payments)
- Liquidity Data Hub stores all daily cash transactions performed on any client bank account
- Central point of static and secure access data
- Regional and country protocols
- Future-proofs customers against future connectivity and format changes
- 24/7 monitoring of connectivity performance

#### Value Drivers for Companies

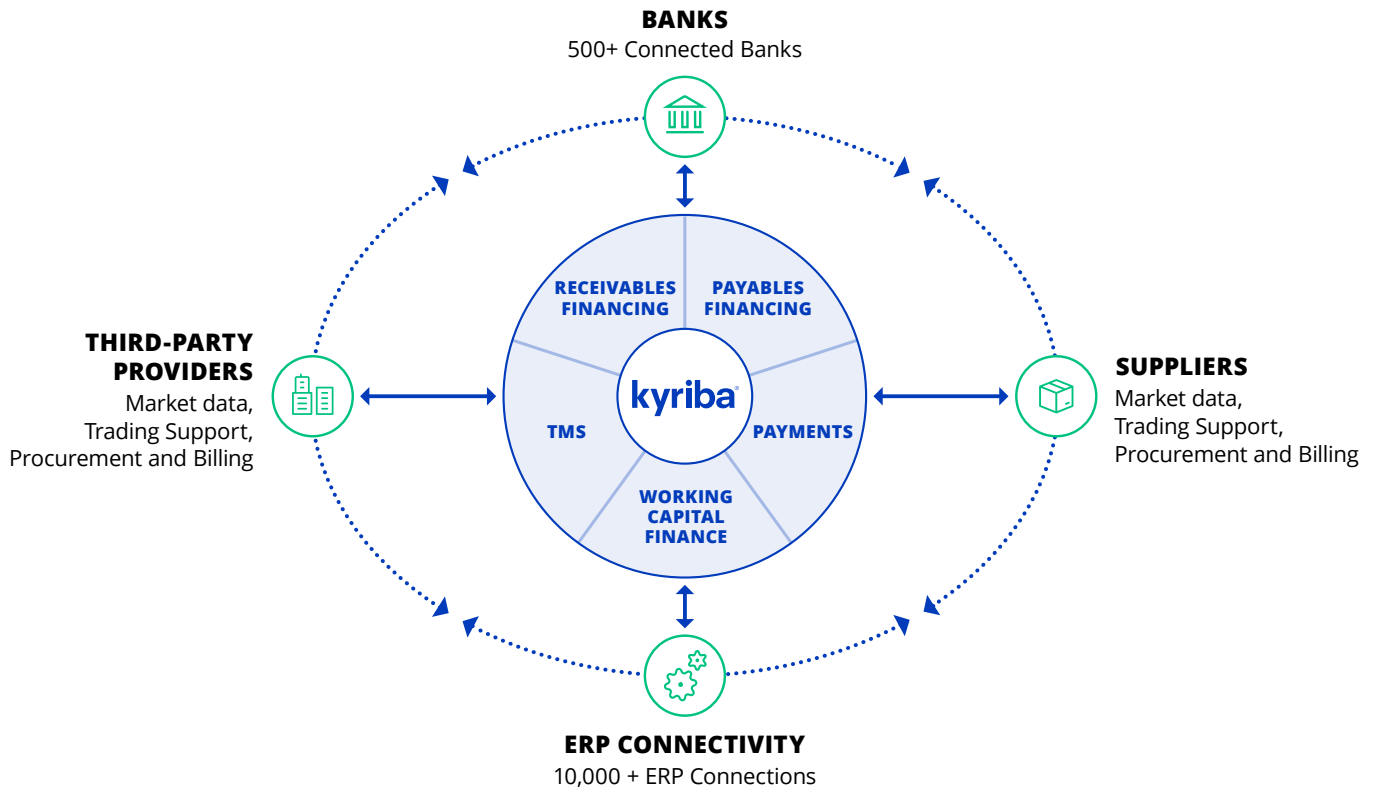
- Faster payments, reporting and finance implementations for ERPs, treasury, finance projects
- Easier onboarding of new business units (i.e., M&A activity support)
- Consolidate ERP to partner bank payment and reporting transmissions
- Cost savings and efficiency gains
- Greater visibility into costs, payments fraud risk and mitigation effectiveness
- Increased internal policy compliance
- 99.9% up-time, disaster recovery embedded in our solution

**Kyriba has customers that connect to over 1,000 banks globally and more than 95,000 bank accounts.**

# Kyriba Connectivity

We give organizations of all sizes global connectivity potential through leading API and direct connections across your banks, internal systems and 3rd parties.

**2,500+ KYRIBA CUSTOMERS**



## OPEN API CONNECTIVITY

Kyriba's Open API hub enables treasury, finance and IT teams to transform the way they access and consume information. With its API-first approach, Kyriba is 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.

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.

## ERP CONNECTIVITY

Kyriba 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 ERPs 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.

## SWIFT CONNECTIVITY

SWIFT is the gold standard when it comes to connecting to banks globally. Kyriba offers multiple SWIFT connectivity options:

- **Kyriba's SWIFT Service Bureau** offers clients their own SWIFT BIC, which includes SWIFT membership and enables unlimited volumes of payments and statements.
- **SWIFT Alliance Lite2** has all the advantages of the Service Bureau but at a lower cost for those with reduced payment volume needs.
- **Kyriba's MT Concentrator** service allows organizations to utilize a SWIFT BIC11 specifically provisioned for Kyriba clients, without the requirement (or cost) of becoming a SWIFT member.