

Connect and Transact with Confidence

In today's market conditions, treasury organizations need to connect with their ecosystem and automate their processes as a way to minimize fraud risks; improve cash forecasting; deliver timely insights into cash positions and liquidity; and improve productivity and accuracy. The days of waiting until month-end to have access to this information have passed, and the demand is for more complete information in a more timely manner.

Kyriba Connectivity provides our clients with the broadest access to banks, integration capabilities, and the most comprehensive set of valuable services in the market today. The value delivered via Kyriba Connectivity enables our clients to connect quickly and transact with confidence with their banks, their applications, and data sources.

Bank Connectivity

Kyriba Connectivity delivers the broadest access to both global and regional banks, supporting hundreds of bank transaction formats, and ensuring that our clients can transact with their banking partners, no matter where they are located or what formats they support.

Kyriba offers the largest range of connectivity choices, ensuring our clients can connect quickly, securely and cost-effectively. Kyriba Connectivity service options include multiple SWIFT options (Member/Concentrator service, Service bureau, and Alliance Lite2), host-to-host (FTP), and domestic/regional networks (e.g. EBICS, BACS). Kyriba supports an extensive catalog of international file format standards including EDI, SWIFT MT, SEPA, ISO 20022, BAI, FEBRABAN, and Zengin, for the processing of bank reporting, payments, and bank fee analysis.

Our commitment to data security is unmatched, as Kyriba Connectivity uses banking industry standard encryption to ensure our clients' data is always safe and secure. Our clients benefit by having the confidence that their banks are within our network, and through our variety of connectivity options we can address the spectrum of our clients' requirements, from simple to complex, ensuring maximum ROI.

Integration

Kyriba understands that bank transactions are only one part of the equation. Kyriba Connectivity supports the integration with our clients' systems (i.e. ERP) and third-party data providers, ensuring that our clients can access the data they need to effectively perform their jobs, as well as exchanging critical business data with others in the organizations.

Flexible integration capabilities allow Kyriba to interface with an organization's ERP systems for both inbound and outbound data transmission. For example, the Kyriba Connectivity imports AP/AR records to build a powerful forecast, and generates the creation of accounting entries from Kyriba into our clients' accounting systems. Our clients improve their processes and decision-making through the seamless exchange of this data.

Key Capabilities:

- Receive and send bank statements and payments
- Connectivity via SWIFTNet; SWIFT Alliance Lite 2; Machine to Machine (FTP, FTPS, SFTP, etc.); Regional protocols (EBICS, BACS, etc.)
- 400+ transaction formats supported
- Proactive monitoring

Software-as-a-service (SaaS):

- No maintenance fees – subscription-based

Security:

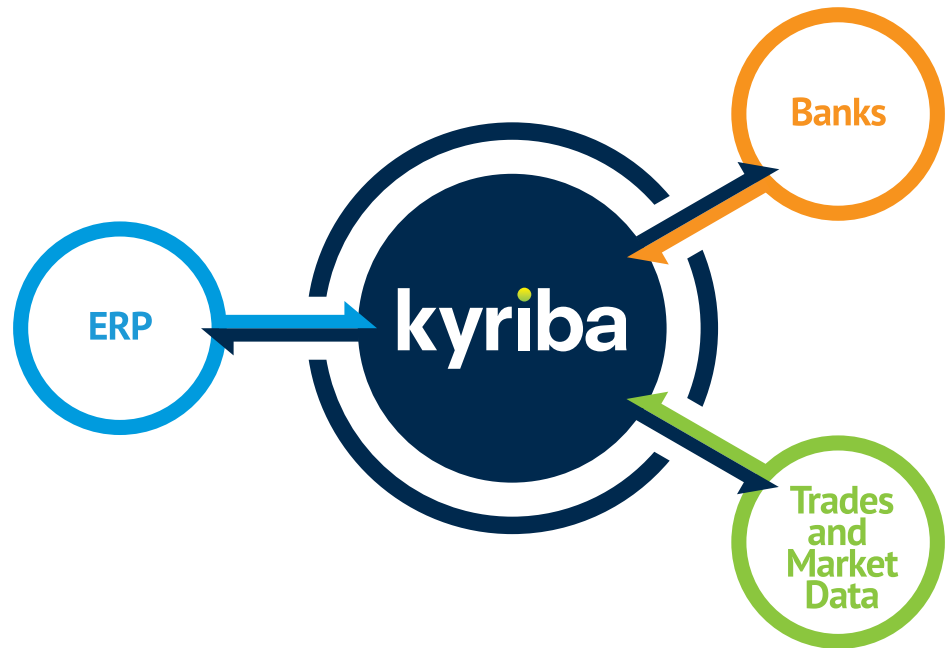
- SOC 1 and SOC 2 compliant
- Redundant disaster recovery
- Encryption, authentication and administration
- Audit trails

Reporting:

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

Monitoring

Kyriba's active monitoring of our clients' connections end-to-end is a unique offering in the market. Kyriba's client support team monitors all connections end-to-end (clients to their banks, via the Kyriba Global Connectivity Hub). This ensures that bank statements are received - and processed - when they arrive in the morning, giving our clients the confidence that their payments have been sent and processed.



About Kyriba

Kyriba is the global leader in Proactive Treasury Management. Our software-as-a-service (SaaS) treasury and risk solutions enable finance teams to optimize their cash, manage their risk, and work their capital. Our award-winning cash, treasury, payment, risk management and supply chain finance solutions are used by leading brands worldwide, including Amway, Electronic Arts (EA), PulteGroup, Inc., and Qualcomm, to unlock new business value, drive corporate growth and ensure compliance. For more information on how to be more proactive in your treasury management and drive business value, contact treasury@kyriba.com or visit <http://www.kyriba.com>.