
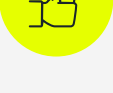
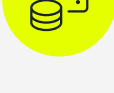





Welcome to Liquidity Performance

Our Mission

Kyriba empowers customers to transform the way they access and leverage liquidity to **build resilience, generate value, and unlock growth.**

Kyriba is a Global Leader

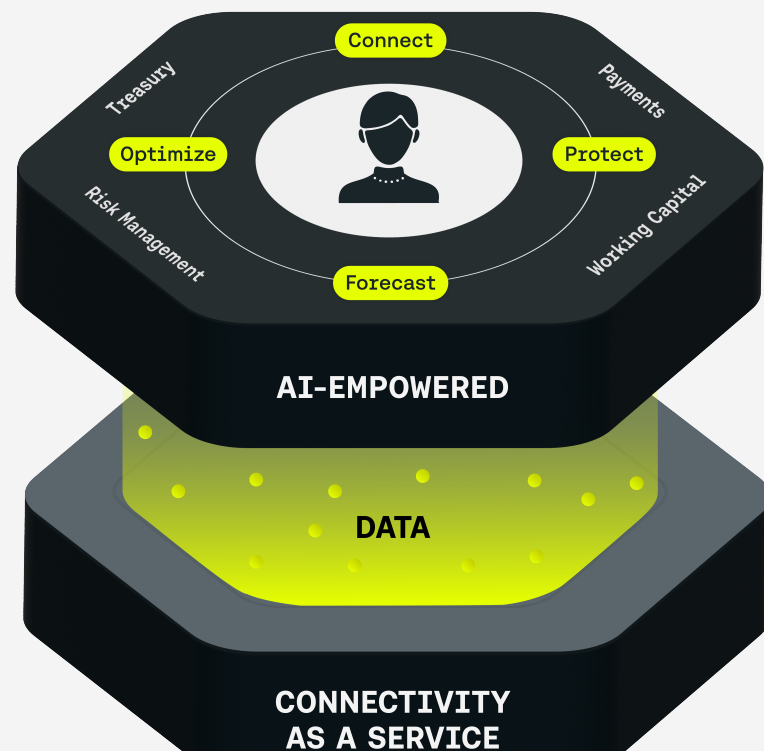
 <p>3.0B Bank Transactions Annually</p>	 <p>500M Payments Per Year</p>	 <p>\$15T Payments Annually</p>
 <p>80,000+ Platform Users</p>	 <p>3,000 Clients</p>	 <p>Used in 170 Countries</p>

Who We Serve







Value for Finance, Treasury & IT

 CFO	 Treasurer	 CIO
<ul style="list-style-type: none"> Enterprise-wide Strategic Liquidity Expanded Real-time Information Enhanced Decision-making Responsiveness to Externalities 	<ul style="list-style-type: none"> Global Visibility and Control Cash and Liquidity Visibility Working Capital Decisioning Elevated Finance Support 	<ul style="list-style-type: none"> Innovation Security Compliance Faster Bank, Enterprise Integration Business Continuity

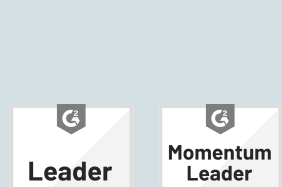
A Leading Product Platform



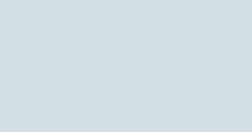
Kyriba is the leading **Liquidity Performance** solution for modern financial management and optimization. Our platform delivers value across finance and treasury for operational efficiency and real-time strategic decision making.

-  Enterprise views to see, protect, move, and optimize liquidity to improve financial performance
-  Business Intelligence and flexible dashboards for custom reporting
-  Optimize and mobilize liquidity for greatest impact to your overall organization
-  API-first technology and platform across the entire spectrum of products
-  Enterprise views of liquidity, risk and compliance delivering holistic, strategic decision-making
-  Automate finance and treasury operational functions to keep focus on strategic objectives and decisions

Recognition as the Leading Solution



- G2 Badges Spring 2024
- Leader Treasury Management
 - Leader - Cash Flow Management
 - Momentum Leader - Treasury Management



- Named a Leader in:
- IDC MarketScope: Worldwide SaaS and Cloud-Enabled Enterprise Treasury and Risk Management Applications 2023 Vendor Assessment
 - IDC MarketScope: Worldwide SaaS and Cloud-Enabled Midmarket Treasury and Risk Management Applications 2023 Vendor Assessment



- Global Finance Awards 2021-2022
- World's Most Innovative Financial Technology Solution
 - World's Best Treasury Management Software
 - World's Best Open Banking Solution
 - World's Best Solution for FX Cash-Flow Hedging

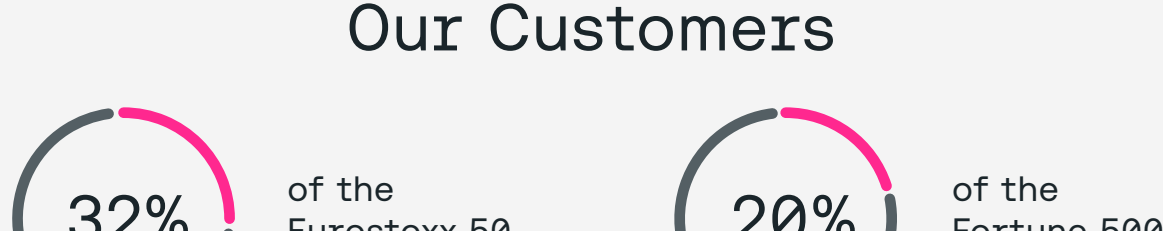


- Aite-Novarica Group Supply Chain Finance Impact Report, 2021
- Best-in-Class Supply Chain Finance Vendor



- Brandon Hall Group Awards 2021
- Gold Winner - Best Advance in Leadership Development

Our Customers



Kyriba delivers value for our customers across a wide range of **global industries.**

