KYRIBA FACT SHEET

Kyriba Connectivity

Kyriba is a SWIFT-Certified Application for Cash Management that offers multi-bank, connectivity-as-a-service integrated within Kyriba's leading cloud platform.

Kyriba's bank reporting and payments connectivity for both treasury and ERP reaches hundreds of banks in every part of the world with a pre-built inventory of more than 10,000 bank format variations.

To optimize automation, security and minimize connectivity costs, Kyriba offers the widest number of connectivity options including:

- SWIFT Alliance Lite2
- SWIFT Service Bureau
- MT Concentrator using the Kyriba BIC11
- Regional and Country Protocols
- Host-to-Host Connections

SWIFT Alliance Lite2

Kyriba is an authorized reseller of SWIFT Alliance Lite2 for Business Applications (L2BA). L2BA is fully integrated to Kyriba's cloud solution, enabling complete automation, straight-through processing and no internal IT effort for bank reporting, payments and other SWIFT messaging.

SWIFT Service Bureau

Kyriba's SWIFT Service Bureau offers clients their own SWIFT BIC, fully managed by Kyriba. Leveraging MQ messaging for higher transmission speeds, Kyriba's SWIFT Service Bureau is specialized for higher connectivity volumes and/or those wanting a completely managed SWIFTNet service, including complete monitoring of end-to-end bank connectivity.

Connectivity options:
- MT Concentrator
- SWIFT Alliance Lite2
- SWIFT Service Bureau
- Regional and Country

Protocols
- Host-to-host connections
- Bank format transformation

SWIFT Compatible Application | Cash Management for Corporates
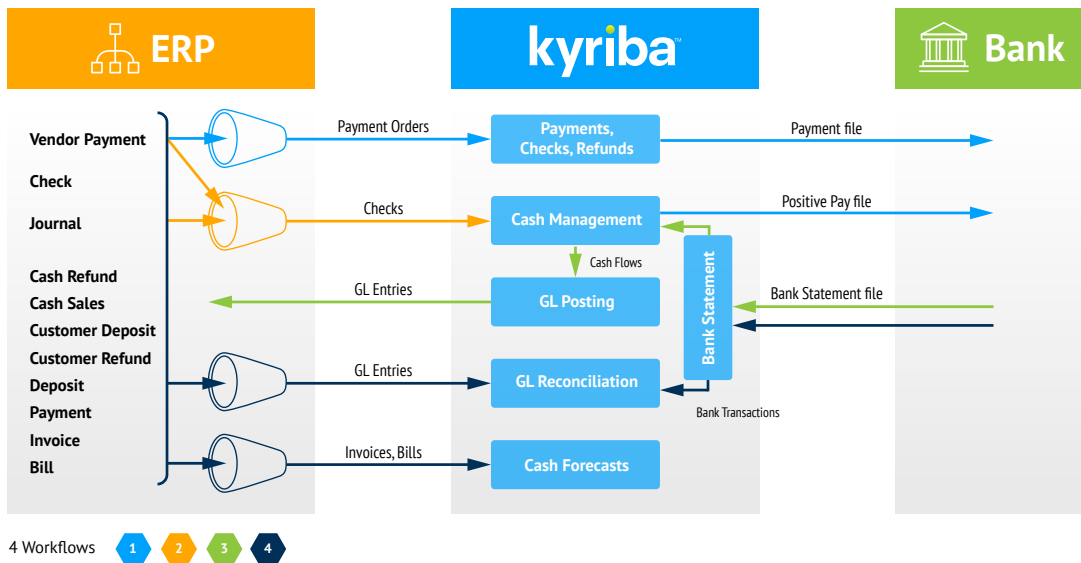
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MT Concentrator using the Kyriba BIC11

Kyriba's MT Concentrator service allows organizations to utilize a SWIFT BIC11 specifically provisioned for Kyriba clients, instead of becoming a SWIFT member. Kyriba's Concentrator service is priced per account offering the most flexibility, lowest cost and quickest onboarding experience for SWIFT bank reporting.

Regional and Country Protocols

Many countries such as France, Germany, Italy, Spain, Japan, and the UK offer regional networks that support connection to that country's banking partners. Kyriba connects to dozens of these country protocols including Zengin, Anser, EBICS, BACS, CBI and EDITRAN, among others.

Host-to-Host Direct Connections

Kyriba also offers 'direct-to-bank' host-to-host connections via FTP or API which require no intermediary services or networks, minimizing transaction costs and bank fees. Host-to-host connections are often used for high volume bank relationships in combination with other connectivity methods to minimize connectivity costs.

About Kyriba

Kyriba is the global leader in cloud financial management solutions that enable forward-thinking treasury and finance teams to optimize cash and risk management, payments and working capital strategies. Kyriba delivers a highly secure 100% SaaS platform, superior bank connectivity and a seamlessly integrated solution set for tackling many of today's most complex financial challenges. With Kyriba, global organizations can streamline key processes, enhance fraud protection and compliance, and drive more growth opportunities through improved decision support and forecasting. Kyriba is the trusted partner for more than 1,600 leading businesses, including many of the world's largest brands. Kyriba is headquartered in New York, with offices in San Diego, Paris, London, Tokyo, Dubai and other locations.

For more information, visit www.kyriba.com.