

# Finastra's Corporate Treasury Management Solutions

## Simplifying the Life of Corporate Treasury



Finastra  
Payments

### Swift Service Bureau

Connectivity to various financial market infrastructures and payment rails, plus access to pre-integrated services such as sanctions screening and fraud prevention



**Andreas Helbling**

Country Head  
Finastra Switzerland GmbH  
Email: [andreas.helbling@finastra.com](mailto:andreas.helbling@finastra.com)

### Treasury Management System

Cloud-based treasury management, offering an integrated, modular platform that ensures centralization across the business



**Eric Aillet**

Principal Product Manager  
Finastra  
Email: [eric.aillet@finastra.com](mailto:eric.aillet@finastra.com)

To learn more visit [Finastra.com](https://finastra.com)

**FINASTRA**



## Our scale

Finastra

With annual revenues of ~\$1.85B, serving 8,000+ customers across 130 countries, including 45 of the world's top 50 banks, **we underpin today's financial services** and systems.



20

of the world's  
Top 50 FX market makers



250+

APIs available



3 500+

Employees in R&D



9 000+

Employees



8 600

Clients  
including 800+ Corporates



200+

Apps in our Platform Store



130

Countries

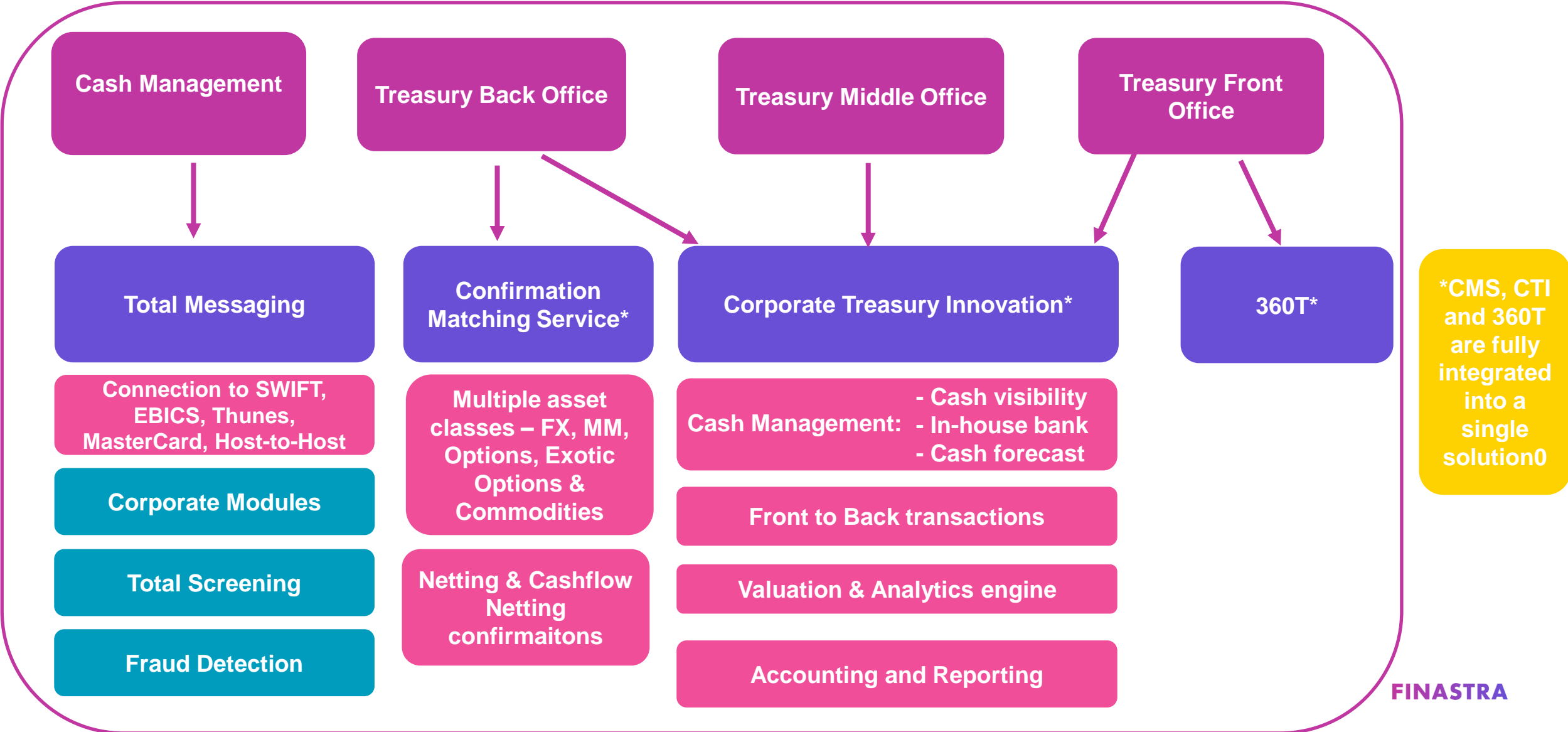


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Offices worldwide

# An end-to-end offer to Corporate Treasury (800+ Corporates clients)

## Finastra can simplify the life of Corporate Treasury





# **KTP-CTI**

## **Treasury Management System**

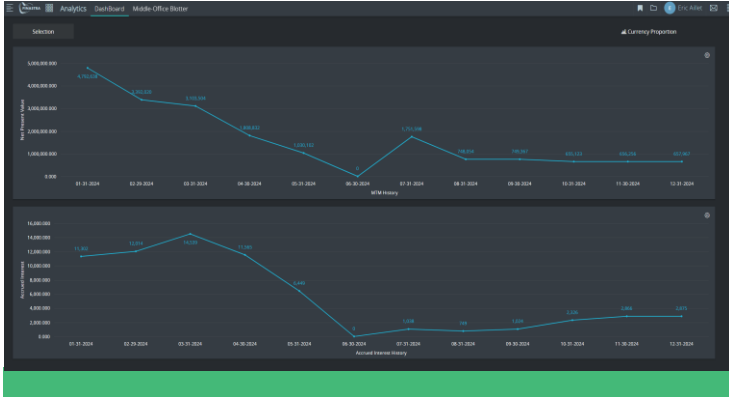
# Finastra KTP



Functional Coverage

The screenshot displays the 'Cash Position' dashboard. It features a table with columns for 'Currency', 'Bank Name', 'Entity Name', and 'End of Day'. Below the table, there is a 'Variation Detail' section showing a breakdown of cash positions by bank and currency.

The screenshot displays the 'Deal Processing' dashboard. It features a table with columns for 'Deal ID', 'Deal Type', 'Deal Date', 'Deal Amount', 'Deal Status', and 'Deal Description'. Below the table, there is a 'Deal Processing' section showing a breakdown of deal processing by deal type and deal date.



## Cash Management



### Values

- Automate and monitor business processes
- Give reliability to your cash position to identify liquidity gaps
- Identify post-execution fraud attempt



### Functionalities

Cash visibility, cash concentration, in-house bank, cash forecast, Electronic Banking



## Front to Back transaction processing



### Values

- Full automation from deal execution to back office and accounting
- Regulation compliancy
- Benefit of the integration for a smooth experience



### Functionalities

Pre- and post-dealing dedicated blotters, pre-integration with 360T & Fusion CMS from one single UI, complex workflow management



## Accounting



### Values

- Automation based on pre-configured postings rules triggered by any treasury event
- Comply with local and/or IFRS 9 GAAPs
- Auditability of P/L and B/S account position



### Functionalities

Accounting engine that generates local and/or IFRS GAAPs, interface management with most common ERPs on the market, period management

# Scenario

## Discovery Forex Hedging

- › General overview
- › Hedge Request “Own Account”
- › Quotes & dealing via 360T
- › Workflow validation



## Back-Office Process

- › CMS Confirmation & Matching
- › Back-Office Validation
- › Settlement

# **Total Messaging Service Bureau (SWIFT, EBICS, Thunes, MasterCard)**

# Finastra

## About us



Lending & Corporate Banking



Payments



Treasury & Capital Markets



Universal Banking



Investment Management



Banking as a Service

Financial Messaging  
Marketplaces

Connectivity to  
**SWIFT & other  
payment rails**



**600+ clients in 70 countries (1/3: Corporates)**  
**1+ bn messages processed in 2024**

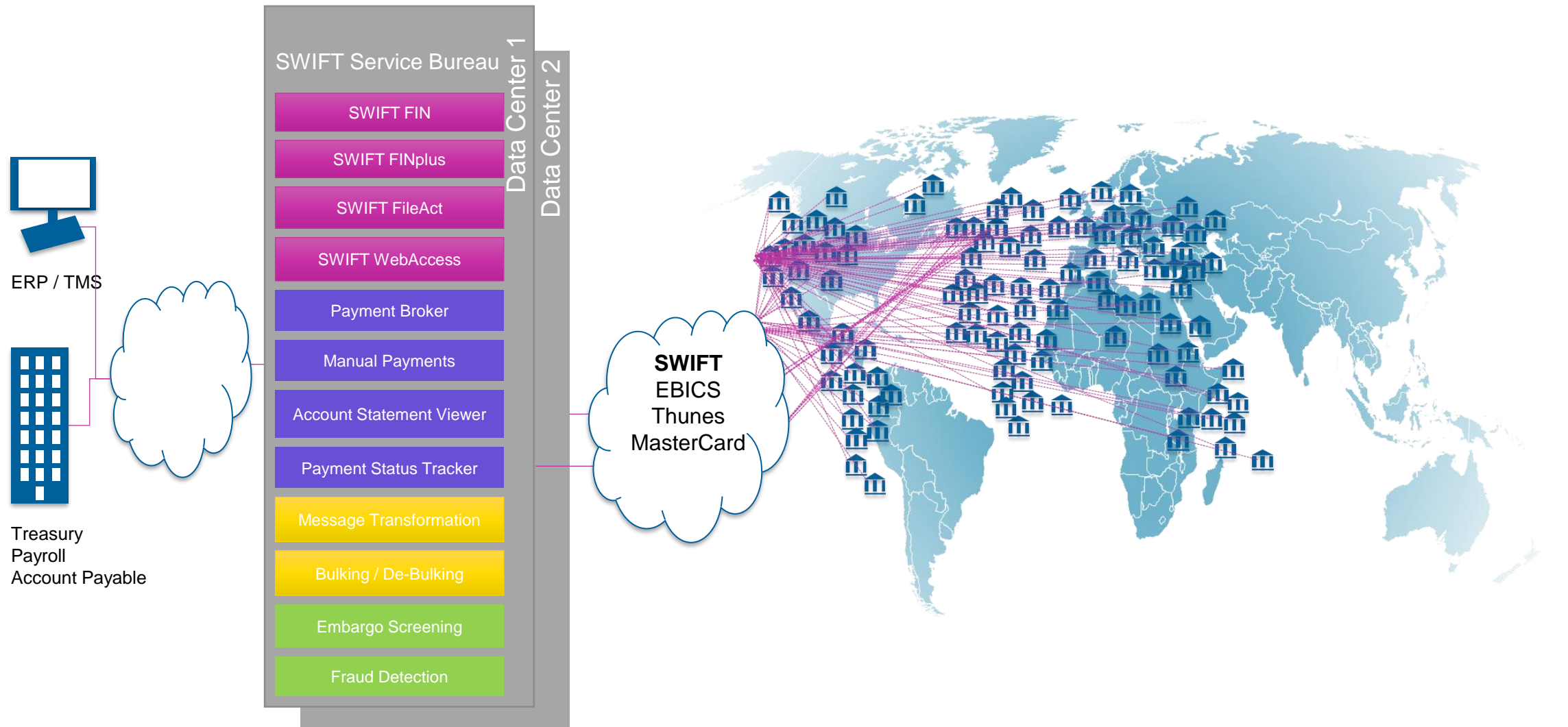


**FINASTRA**



# Connectivity

## Fusion Total Messaging - Finastra's agnostic solution, independent from banks



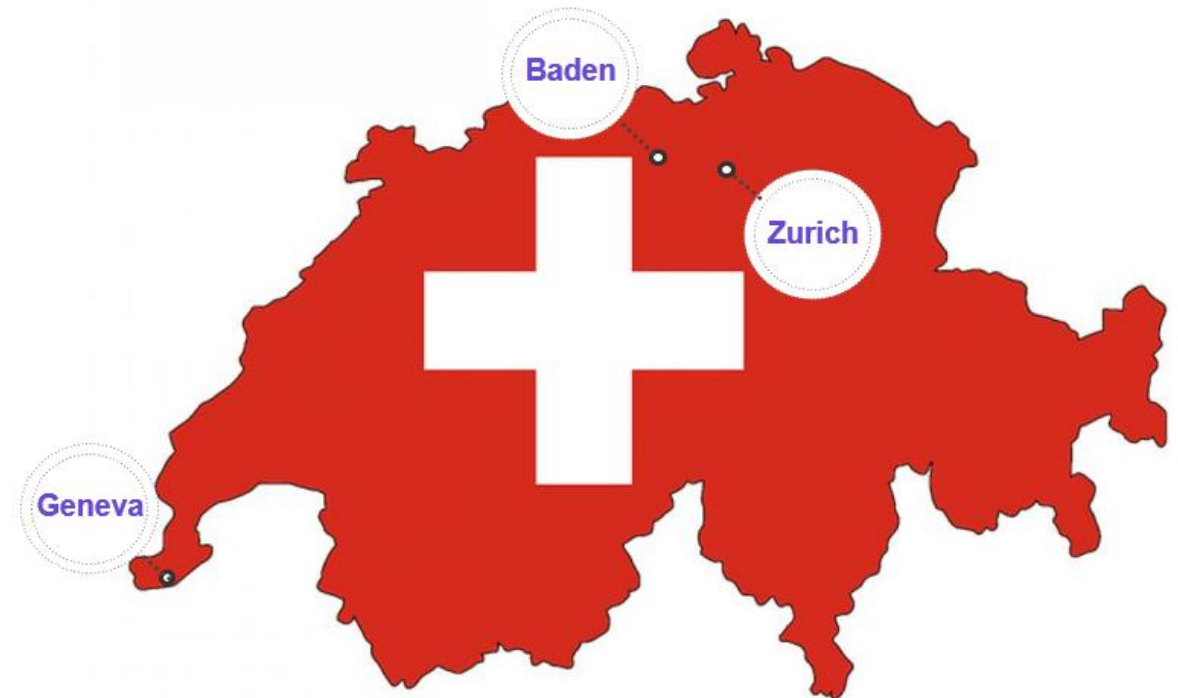
# Finasta Switzerland

## One of the largest SWIFT ServiceBureaus globally

- Established 1995
- Serving 100+ corporate customers (ABB, Syngenta, Merck, Unilever, Geberit, Axpo, Repower, Sulzer, Kuehne+Nagel, Eurofima...) and 200+ financial institutions
- Highly resilient: 2 data centers in Switzerland
- Offices in Baden & Geneva

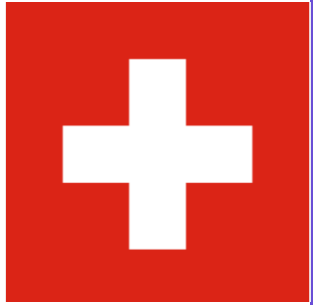
### SWISSNESS – everything from one partner

- Financial Messaging Competence Center
- Software Development
- Project Management
- Product Management
- Help Desk
- Sales & Account Management



# SWIFT ServiceBureau

## Main advantages



- cost-effective solution for Corporates (avoid to train internal SWIFT resources and maintain own SWIFT infrastructure).
- multitude of connectivity options (SWIFT FIN, SWIFT FINplus, SWIFT FileAct, EBICS, MasterCard, Thunes...).
- SaaS solution, with easy access via VPN.
- scalable solution
- 24/7 support from our IT Service Desk (ideal for companies with global presence)
- providing security and reliability connectivity.
- optional modules dedicated to Corporates (Transformation Engine, Account Statement Viewer, Payment Status Report, Payment Broker, Manual Payment)
- additional modules to monitor the payments (Sanctions screening, Fraud Detection)

## Other Services

### Sanctions Screening



Experience	Solution widely adopted by banks and more and more by Corporates.
Approach	Ensure that a payment does not end up in the account of a person, organization or country that is on a sanctions list.
Advantages	<ul style="list-style-type: none"><li>• Ensures conformity to Embargo-rules</li><li>• Ensures conformity to AML-rules (Anti-Money Laundering)</li><li>• Avoids payments to end up in accounts under sanction</li></ul>
References	Merck, Akzo Nobel, Yara, Nouryon

# Other Services

## Yearly independent SWIFT CSP assessment



Experience	Finastra’s Assessors performed CSP assessment for many years
Expertise	Finastra’s Assessors passed SWIFT assessor certification
Approach	Collaborative / Partnership / Solution oriented
References	ABB, Sulzer, Celanese, Adecco, TPVision, Nyrstar, Séché...
Needed document to prepare a proposal	Questionnaire to be filled out (BIC, Architecture type) IT architecture diagram to be shared

# FINANCE IS OPEN

Finastra unlocks innovation across the world of financial services, through our trusted software and open platform.