

Powering Trade Networks

 SwissTreasurer

Fintech Treasurers Day

Transforming Trade Finance with komgo

The largest digital trade service platform in the world.

Shareholders

Owned By The Industry

Our shareholders are the cornerstone in a trusted network of corporates and financial institutions.



Company

Manage. Connect. Automate.

Komgo captures trade volumes from any channel and integrates them to client systems via a single connector.

+100 Banks & Insurers

20 Clients Integrated



komgo

Integrated to Multiple Channels (Third-party networks, marketplaces and legacy tools).



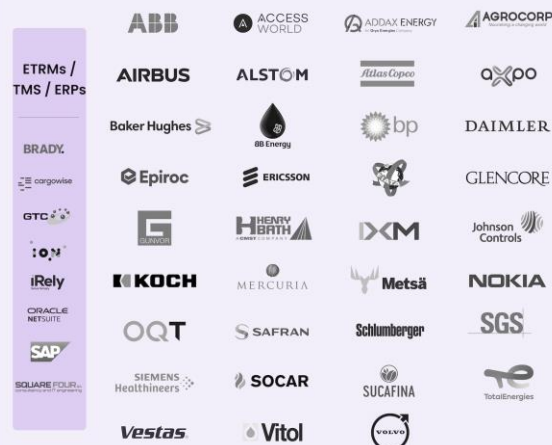
Non-Komgo Members

FIs and Corps off-network.



+200 Large Corporates

11'000 Registered Entities



Think Global. Act Local.

Owned by and **built for the industry**: supported by a strong pool of shareholders with long term vision.

Worldwide coverage with 10k users in 50 countries, and more than 3'000 connections between firms on-platform.

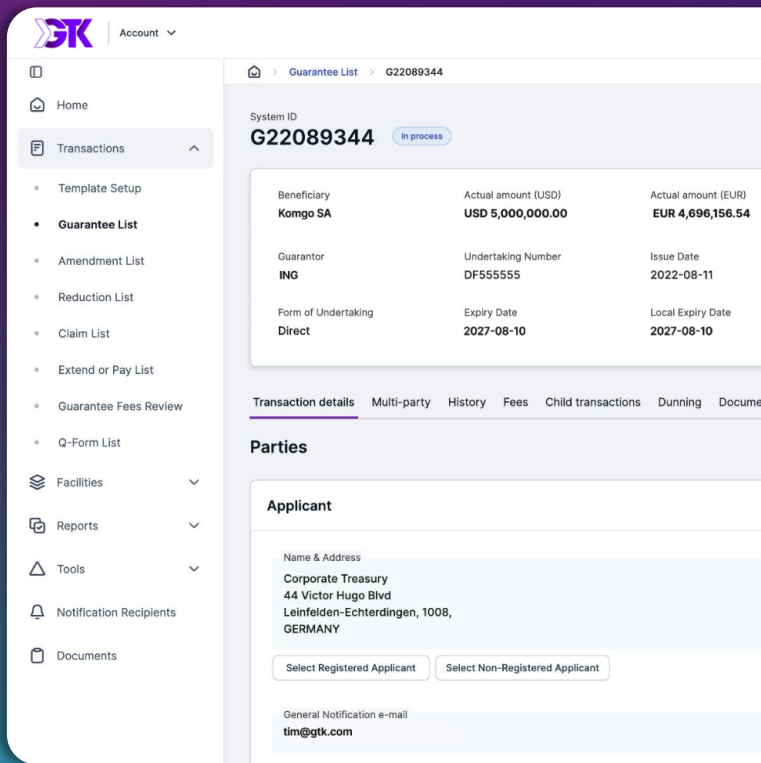
90 full time employees in 6 locations, offering **24hr expert support**.

Locations



Structure





GTK, the leading multi-financial institutions trade finance solution designed for corporates

- ✓ A web-based application simplifying your daily trade finance operations.
- ✓ An optimal solution enabling digital management of all incoming and outgoing trade instruments.

Letters of Credit SBLCs Bank Guarantees

Parent Corporate Guarantees Surety bonds

Contracts Documentary collections

Cash collateral

Manage

1. Digital workflows

GTK replaces email communications, paper applications and wet-ink signatures with all financial institutions. It is designed to send structured and digital requests with built-in signature workflows.

2. Teams' structure

The solution supports all types of organizations, providing the head office and its entities with the appropriate level of autonomy and visibility. Fully configurable, GTK adapts to your organization.

3. Bidding and credit facility utilization

Whether you have already identified your financing partners or are searching for the best price, GTK offers flexibility and displays the real-time availability and utilization of all your credit lines.

G. Treasurer // 10:02 AM

Where is the guarantee?
I need it quickly pls

T. Finance // 10:10 AM

I'll revert shortly

G. Treasurer // 3:02 PM

Any news? 🤔

Automate

1. Bank communications and reconciliation

GTK provides access to all trade finance communication channels, enabling your organization to seamlessly connect with financing partners and exchange structured data and attachments.

2. Fee calculations and allocation

Our fee matrix is configured by facility, credit limit, and financial institution. It streamlines and automates our fully configurable fee matrix, simplifying the calculation of internal and external fees, both estimated and actual fees.

3. Alerts and key actions

GTK accelerates operational processing by providing timely reports and accurate notifications such as issuance confirmations, required actions and expiry dates.

Report

1. Standard information

By default, GTK delivers accurate reports that meet all your operational requirements. Reports can be automatically generated and shared in any format—PDF, XLS, CSV, or TXT—and seamlessly integrated with your current IT setup.

Credit Line List							
Credit Line ID	Bank Name	Internal Reference	Lender Quick Code	Currency	Total Line	Available	Expiry
CL23090800336	MUFG BANK LTD. NEW YORK 1251 AVENUE OF THE AMERICAS 10020 NEW YORK UNITED STATES	SYNDICATED - MUFG LIMIT	BOTRUS33XXX	USD	750,000,000.00	750,000,000.00	2024-12-31
CL23100500244	CITIBANK NA 388 GREENWICH STREET 10013 NEW YORK UNITED STATES	BILATERAL - CITIBANK NA	CTIUS33XXX	USD	250,000,000.00	100,000,000.00	2025-12-31
CL23090800338	NATIXIS NORTH AMERICA 1251 AVENUE OF THE AMERICAS 10020 NEW YORK UNITED STATES	BILATERAL - NATIXIS LIMIT	NATXUS33XXX	USD	150,000,000.00	145,000,000.00	2024-12-31
CL23090800340	SOCIETE GENERALE NEW YORK 245 PARK AVENUE 10167 NEW YORK UNITED STATES	BILATERAL - SG LIMIT	SGOEUS33XXX	USD	125,000,000.00	105,000,000.00	2024-12-31
CL23090800339	RABOBANK NEW YORK 245 PARK AVENUE 10167 NEW YORK UNITED STATES	BILATERAL - RABO LIMIT	RABOUS33XXX	USD	100,000,000.00	80,000,000.00	2024-12-31
CL23090800341	CREDIT AGRICOLE CIB NEW YORK 1301 AVENUE OF THE AMERICAS	BILATERAL - CACIB LIMIT	CRIVUS33XXX	USD	50,000,000.00	37,496,296.30	2024-12-31

2. Customized analytics

Your reporting needs are unique, and GTK allows you to report on any type of information available in the solution that can be aggregated with external sources.

3. Utilization forecasts

Clean processed data provide you the ability to generate forecasts and improve decision making.

Booked Fees by Bank < 2023-10-12 >									
ISITIS Corporate Ref. No.	ISITIS Underwriting Number	ISITIS Beneficiary Name	ISITIS Type of Underwriting	ISITIS Expiry Date	(FEE) Fee Type	(FEE) Booked Date	(FEE) Fee Currency	(FEE) Fee Amount	Page 01
(ISITIS) Quarter Name: CITIBANK NA									
1 7988846	2304021	NEW YORK INDEPENDENT SYSTEM	(TEND) Tender or Bid	2024-12-31	Commission	2023-04-04	USD	3,915.83	
2 7988846	2304021	NEW YORK INDEPENDENT SYSTEM	(TEND) Tender or Bid	2024-12-31	Commission	2023-04-04	USD	28,125.00	
3 7988846	2304021	NEW YORK INDEPENDENT SYSTEM	(TEND) Tender or Bid	2024-12-31	Commission	2023-07-04	USD	3,915.83	
4 7988846	2304021	NEW YORK INDEPENDENT SYSTEM	(TEND) Tender or Bid	2024-12-31	Commission	2023-07-04	USD	28,125.00	
5 7988846	2304021	NEW YORK INDEPENDENT SYSTEM	(TEND) Tender or Bid	2024-12-31	Commission	2023-10-04	USD	3,915.83	
6 7988846	2304021	NEW YORK INDEPENDENT SYSTEM	(TEND) Tender or Bid	2024-12-31	Commission	2023-10-04	USD	28,125.00	
								CITIBANK NA	94,821.49
(ISITIS) Quarter Name: CREDIT AGRICOLE CIB NEW YORK									
7 9880754	984043	NRG ENERGY, INC.	(BLL) Bil of Lading	2024-11-30	Amendment Charges	2023-08-04	USD	100.00	
8 9880754	984043	NRG ENERGY, INC.	(BLL) Bil of Lading	2024-11-30	Interest Charges	2023-09-13	USD	180.00	
								CREDIT AGRICOLE CIB NEW YORK	280.00
(ISITIS) Quarter Name: JPMORGAN CHASE BANK, N.A.									
9 4320341	436487	NRG ENERGY, INC.	(TEND) Tender or Bid	2024-04-30	Commission	2023-09-01	USD	1,640.83	
10 4320341	436487	NRG ENERGY, INC.	(TEND) Tender or Bid	2024-04-30	Commission	2023-09-01	USD	13,125.00	
11 4320341	436487	NRG ENERGY, INC.	(TEND) Tender or Bid	2024-04-30	Commission	2023-09-01	USD	1,640.83	
12 4320341	436487	NRG ENERGY, INC.	(TEND) Tender or Bid	2024-04-30	Commission	2023-09-01	USD	13,125.00	
								JPMORGAN CHASE BANK, N.A.	28,511.66
(ISITIS) Quarter Name: MUFG BANK LTD. NEW YORK									
13 9880751	897887	FREEMONT COMMUNITIES LLC	(APRV) Advance Payment	2025-11-28	Amendment Charges	2023-08-04	USD	100.00	
14 9880751	897887	FREEMONT COMMUNITIES LLC	(APRV) Advance Payment	2025-11-28	Interest Charges	2023-09-13	USD	180.00	
								MUFG BANK LTD. NEW YORK	280.00
(ISITIS) Quarter Name: NATIXIS NORTH AMERICA									
15 5341202	5424343	NEXTERA ENERGY RESOURCES (PEIP) Performance		2024-04-30	Amendment Charges	2023-08-04	USD	100.00	
16 5341202	5424343	NEXTERA ENERGY RESOURCES (PEIP) Performance		2024-04-30	Commission	2023-04-01	USD	2,109.38	
17 5341202	5424343	NEXTERA ENERGY RESOURCES (PEIP) Performance		2024-04-30	Commission	2023-04-01	USD	16,875.00	
18 5341202	5424343	NEXTERA ENERGY RESOURCES (PEIP) Performance		2024-04-30	Commission	2023-07-01	USD	2,109.38	
19 5341202	5424343	NEXTERA ENERGY RESOURCES (PEIP) Performance		2024-04-30	Commission	2023-07-01	USD	16,875.00	
20 5341202	5424343	NEXTERA ENERGY RESOURCES (PEIP) Performance		2024-04-30	Commission	2023-10-01	USD	2,109.38	
21 5341202	5424343	NEXTERA ENERGY RESOURCES (PEIP) Performance		2024-04-30	Commission	2023-10-01	USD	16,875.00	
22 5340841	898978	UTCL, INC.	(BLL) Bil of Lading	2024-12-08	Amendment Charges	2023-08-04	USD	100.00	

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Why Corporates are Choosing komgo

Your Next Partner in Trade Finance

Siemens Healthineers

- USD 21.7 Billion of Revenue per year (2022)
- 70'000 employees (2022) on 5 continents
- Thousands of guarantees for medical equipment issued each year.
- Searching to modernize and streamline their processes at a global scale
- They adopted our Export Documentary Credit System in 2018, and our Guarantee Issuance System in 2021.

Ease of Adoption

Efficiency

Visibility

Shaping the future of healthcare



Siemens Healthineers

- Standardisation of process for all guarantee requests.
- Automatic transfert of data.
- Safe, fast and efficient.

Ease of Adoption

Quick Form

@GlobalTrade Menu Hitachi Rail GTC User (HQC)

Screen ID: SC002Q > GUARANTEE ISSUANCE > TRANSACTION > EDIT GUARANTEE Q-FORM REQUEST Need help? Useful Resources

Guarantee Request

Customer (Full Legal name) * 0/140 of maximum length is used

Customer Country * -- Please Select --

Value of Guarantee * EUR 0.00

Contract Value (exact value) * EUR 0.00

Contract award date (date of purchase order) * YYYY-MM-DD E.g.: 1999-12-31

Date guarantee to be issue by * YYYY-MM-DD E.g.: 1999-12-31

Selling Entity * -- Please S -- -- Please S --

Beneficiary Name (if different from customer name above) * 0/500 of maximum length is used

Save Cancel

CONTRACT DETAILS	RESPONSES
Customer (Full legal name)	ATAC SPA
Customer Address	Via prenestina 45 00176 ROMA ITALIE
Contract Value (exact value)	333000
Contract currency (GBP, EUR, USD etc)	GBP
Contract award date (date of purchase order)	02/02/2024
Date guarantee to be issue by	April 11, 2024
Selling Entity	HITACHI RAIL STS australia

GUARANTEE DETAILS	RESPONSES
Beneficiary name (If different from customer name above)	
Address of Beneficiary (Place where guarantee to be sent)	
Name of person guarantee should be sent to (For the attention of ...)	
Guarantee Type (Advance payment, Performance, Tender etc.)	
Standard text to be used (YES/NO) (If standard wording is not to be used please attach copy of client wording) Refer to Group Treasury manual guidelines and pre approval requirements	
Value and currency of Guarantee?	
Basis of Guarantee (eg 10% of contract linked to 10% advance payment invoiced on receipt of purchase order)	
Guarantee Expiry Date	

Siemens Healthineers

- Centralisation of all guarantees and status
- Digital approval process

Guarantee List			
System ID	Corporate	Currency	Nominal Amount
G23031000057	DRT5555	USD	50,000.00
G23030900056	KB5555	USD	30,000.00
G23022100055	(empty)	USD	0.00
G22090200045	REF2034	USD	50,898.00
G23022100054	DLG55555	USD	50,000.00
G23012400053	DRD5555	EUR	50,000.00
G23011800052	40544400	USD	5,008,400.00
G23011300051	054445	EUR	5,000,000.00

Visibility

Centralised Operations

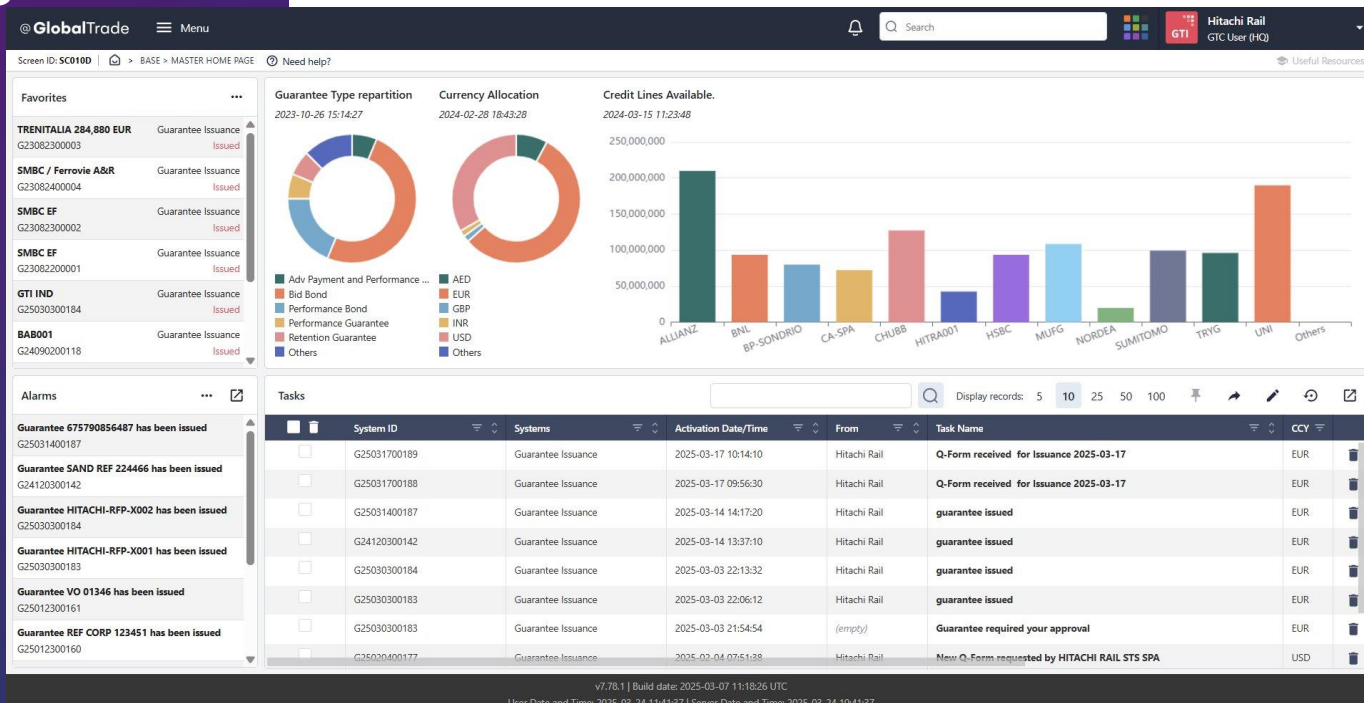
Expiry Date	Status	Last Updated
2024-03-14	Applied	2023-03-10 08:49:55
2024-03-15	Applied	2023-03-09 03:33:51
(empty)	In Process	2023-02-21 17:53:04
2022-12-27	Applied	2023-02-21 17:52:53
2024-02-14	In Process	2023-02-21 17:50:34
(empty)	Applied	2023-02-15 12:31:42
2023-01-19	Issued	2023-01-18 13:35:38
(empty)	In Process	2023-02-21 17:53:04
2022-12-27	Applied	2023-02-21 17:52:53
2024-02-14	In Process	2023-02-21 17:50:34
(empty)	Applied	2023-02-15 12:31:42
2023-01-19	Issued	2023-01-18 13:35:38
2025-01-08	In Process	2023-01-18 08:29:28

Siemens Healthineers

- Entire visibility on all credit line utilizations.
- Enhanced management and decision processes.

Visibility

Managing Credit Lines



- Monitor, forecast and verify your bank fees.
- Allocate internal fees.



Case Study 1

Siemens Healthineers

- Monitor portfolios and lines automatically.
- Automate reports.
- Transform 2 weeks process in 1 hour successes.

Efficiency

Reporting

(LCE) System ID	(LCE) Date of Expiry	(LCE) Equivalent Amount Currency	(LCE) Equivalent Nominal Amount	(LCE) Nominal Amount	(LCE) Nominal CCY	(LCE) Applicant Name	(RPS) Counter Name	(RPS) Document Dispatch Date	(RPS) Documents Received On	(RPS) Acceptance/Rejection Date	Number of days	Average Number of days
(LCE) Advising Bank Name: CREDIT AGRICOLE											42	4.20
1 L2310180035	2024-04-08	EUR	1 955 000.00	1 955 000.00	EUR	XYZ CO	DHL997755	2024-11-05	2024-11-06	2024-11-11	5	
2 L2310180036	2024-04-08	EUR	1 955 000.00	1 955 000.00	EUR	XYZ CO	DHL997756	2024-11-05	2024-11-06	2024-11-10	4	
3 L2310190038	2024-04-08	EUR	9 000 555.00	9 000 555.00	USD	XYZ CO	DHL997757	2024-11-05	2024-11-06	2024-11-11	5	
4 L2310190039	2024-04-08	EUR	2 222 222.00	2 222 222.00	USD	XYZ CO	DHL997758	2024-11-05	2024-11-06	2024-11-10	4	
5 L2310190039	2024-04-08	EUR	2 222 222.00	2 222 222.00	USD	XYZ CO	DHL997759	2024-11-05	2024-11-06	2024-11-09	3	
6 L2310190040	2024-04-08	EUR	9 000 555.00	9 000 555.00	EUR	XYZ CO	DHL997760	2024-11-05	2024-11-06	2024-11-10	4	
7 L2310190041	2029-01-31	EUR	500 000.00	500 000.00	EUR	XYZ CO	DHL997761	2024-11-05	2024-11-06	2024-11-11	5	
8 L2310300050	2024-04-08	EUR	10 650 000.00	10 650 000.00	EUR	XYZ CO	DHL997762	2024-11-05	2024-11-06	2024-11-10	4	
9 L2310300051	2029-01-31	EUR	10 650 000.00	10 650 000.00	EUR	XYZ CO	DHL997763	2024-11-05	2024-11-06	2024-11-11	5	
10 L2403040061	2028-01-31	EUR	500 000.00	500 000.00	EUR	XYZ CO	DHL997764	2024-11-05	2024-11-06	2024-11-09	3	
(LCE) Advising Bank Name: CITIUS30XXX											45	3.00
11 L2402150055	2025-01-23	EUR	100.00	100.00	USD	PETROLEUM SPECIALTIES FZE	DHL997765	2024-11-05	2024-11-06	2024-11-07	1	
12 L2402150056	2029-01-31	EUR	100.00	100.00	USD	PETROLEUM SPECIALTIES FZE	DHL997766	2024-11-05	2024-11-06	2024-11-08	2	
13 L2402290057	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997767	2024-11-05	2024-11-06	2024-11-09	3	
14 L2402290057	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997768	2024-11-05	2024-11-06	2024-11-11	5	
15 L2402290057	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997769	2024-11-05	2024-11-06	2024-11-10	4	
16 L2402290058	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997770	2024-11-05	2024-11-06	2024-11-07	1	
17 L2402290058	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997771	2024-11-05	2024-11-06	2024-11-08	2	
18 L2402290059	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997772	2024-11-05	2024-11-06	2024-11-09	3	
19 L2402290060	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997773	2024-11-05	2024-11-06	2024-11-11	5	
20 L2402290060	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997774	2024-11-05	2024-11-06	2024-11-10	4	
21 L2404090062	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997775	2024-11-05	2024-11-06	2024-11-07	1	
22 L2404090063	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997776	2024-11-05	2024-11-06	2024-11-08	2	
23 L2411060071	2024-11-08	EUR	50 000.00	50 000.00	EUR	PETROLEUM SPECIALTIES FZE	DHL997777	2024-11-05	2024-11-06	2024-11-09	3	
24 L2411060072	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997778	2024-11-05	2024-11-06	2024-11-11	5	
25 L2411060072	2029-01-31	EUR	1 500.00	1 500.00	USD	PETROLEUM SPECIALTIES FZE	DHL997779	2024-11-05	2024-11-06	2024-11-10	4	
(LCE) Advising Bank Name: ALPHA BANK											5	5
26 L2310240043	2029-01-31	EUR	987 654.00	987 654.00	USD	IMPORTER 6	DHL997780	2024-11-05	2024-11-06	2024-11-11	5	
(LCE) Advising Bank Name: ALPHAXXX											23	3.29
27 L2310240044	2029-01-31	EUR	987 654.00	987 654.00	USD	IMPORTER 6	DHL997780	2024-11-05	2024-11-06	2024-11-10	4	
28 L2310250047	2028-01-31	EUR	1 087 654.00	1 087 654.00	USD	IMPORTER 6	DHL997781	2024-11-05	2024-11-06	2024-11-07	1	
29 L2310250047	2027-01-31	EUR	1 087 654.00	1 087 654.00	USD	IMPORTER 6	DHL997782	2024-11-05	2024-11-06	2024-11-08	2	
30 L2310250048	2029-01-31	EUR	987 654.00	987 654.00	USD	BUNGE GENEVA HQ	DHL997783	2024-11-05	2024-11-06	2024-11-09	3	
31 L2310250049	2028-01-31	EUR	1 087 654.00	1 087 654.00	USD	BUNGE GENEVA HQ	DHL997784	2024-11-05	2024-11-06	2024-11-11	5	
32 L2310250049	2027-01-31	EUR	1 087 654.00	1 087 654.00	USD	BUNGE GENEVA HQ	DHL997785	2024-11-05	2024-11-06	2024-11-10	4	
33 L2310250049	2028-01-31	EUR	1 087 654.00	1 087 654.00	USD	BUNGE GENEVA HQ	DHL997786	2024-11-05	2024-11-06	2024-11-10	4	
(LCE) Advising Bank Name: ARBANK											32	3.20
34 L1804020001	2019-08-16	EUR	1 000 000.00	1 000 000.00	EUR	ABC COMPANY	DHL997787	2024-11-05	2024-11-06	2024-11-10	4	
35 L1804160006	2019-12-10	EUR	8 000 000.00	8 000 000.00	EUR	ABC COMPANY	DHL997788	2024-11-05	2024-11-06	2024-11-07	1	
36 L1804160006	2019-12-10	EUR	8 000 000.00	8 000 000.00	EUR	ABC COMPANY	DHL997789	2024-11-05	2024-11-06	2024-11-08	2	
37 L1907100013	2019-06-27	EUR	100 000.00	100 000.00	EUR	ABC COMPANY	DHL997790	2024-11-05	2024-11-06	2024-11-09	3	

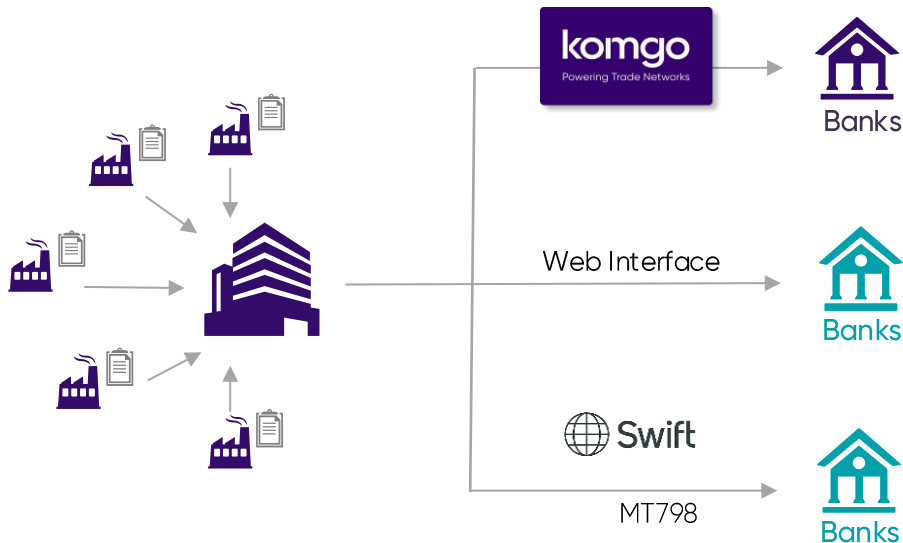
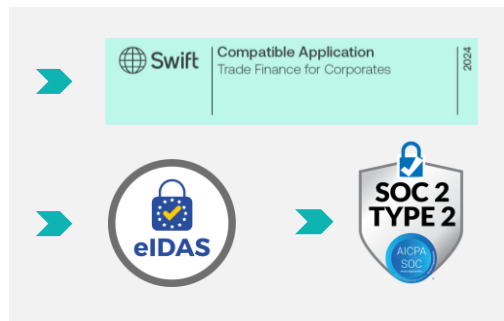
Thales

- Thales is a global technology leader with more than 83,000 employees in 68 countries.
- USD 20.57 billion of Revenue per year (2024).
- Investing heavily in digital and “deep tech” innovations – big Data, artificial intelligence, connectivity, cybersecurity and quantum technology.
- **Connectivity & Innovation + Security & Stability**



Thales

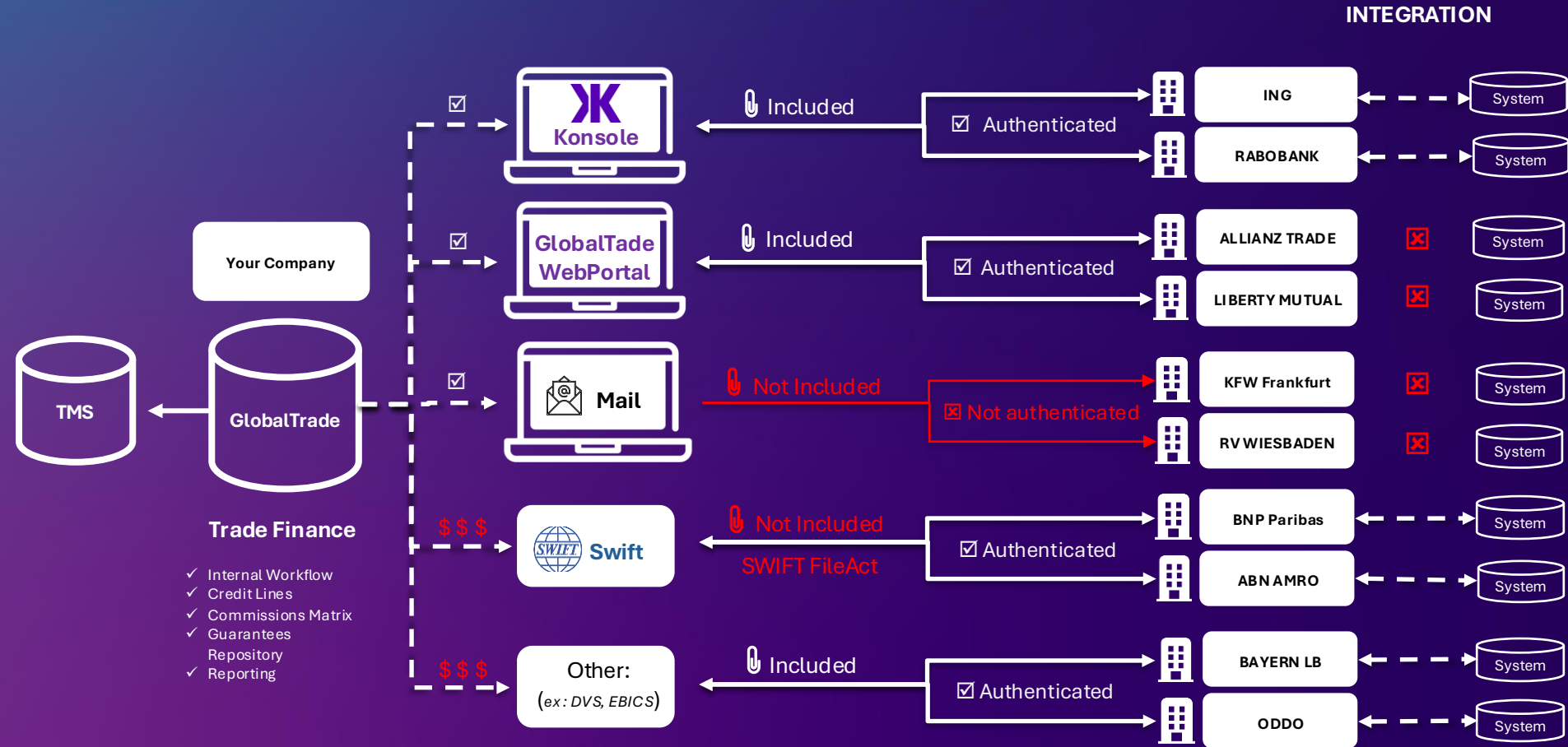
- One platform centralizing all channels and modes of communications with different financial institutions.
- External communications are streamlined, centralised and secured.



Connectivity

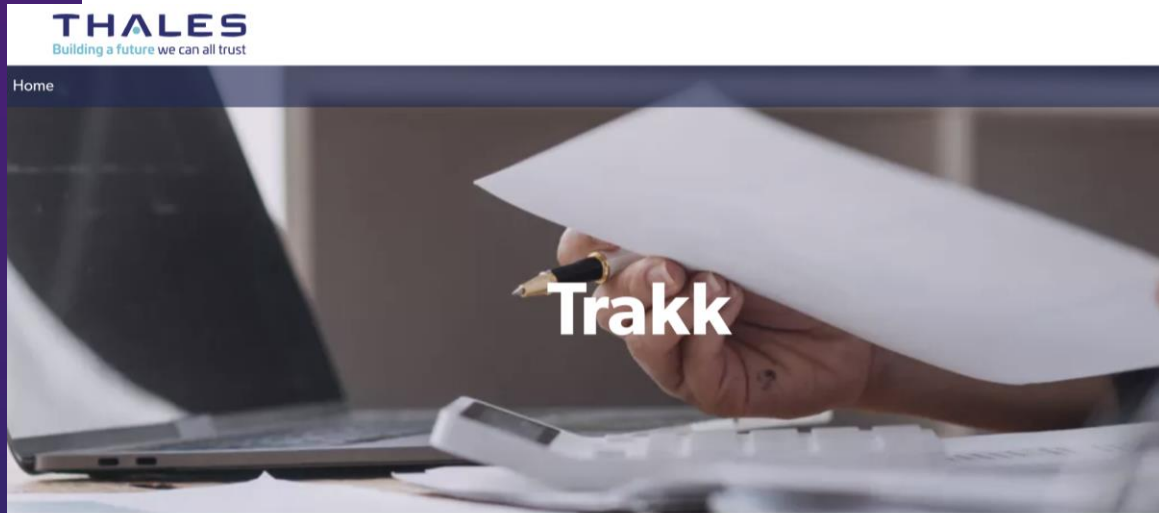
Multi-bank channel

Komgo, THE connector multi-channel



Thales

- Channel of communication secure, authenticated, and confidential.
- Protection of all PCG and digital documents.
- Follow audit trail.



THALES
Building a future we can all trust

Home

Trakk

Keep Track of Document Trails

In accordance with Thales's core values of **trust and security**, we are pleased to offer our partners a new document verification service: **Trakk by Komgo**.

Trakk ensures the **traceability and authenticity of our documents** through a unique QR code, allowing you to check any document registered on the Komgo network and access its audit trail in real time.

It provides clear confirmation of the document, thus protecting us from the risk of forgery and fraud.

Thales


➤ Obtain a Digital Instrument Certificate



Digital Instrument Certificate

This certificate has been registered on Trakk. Simply [click here](#) to access the live details of the instrument.

To verify the authenticity of this digital instrument certificate, simply visit www.komgo.io/info/verification or any website with a Trakk widget.



Scan this QR code to view the live details of the instrument.

Undertaking INGZU1234

Certificate Creation Date 2025-03-24 2:01PM UTC


The data and status shown on the document are valid and true as of the certificate creation date.

Transaction Summary

Instrument Reference	INGZU1234	Obligor	
Issuance Date	24-03-2025	Applicant	TRADER LAET Adrien lachenal 20, 1207 Geneva, Switzerland
Type of Undertaking		Issuer	BANK BAPTI Adrien lachenal 20, 1207 Geneva, Switzerland
Amount	USD 23'900'000.00	Advising Bank	ING BELGIUM, BRUSSELS, GENEVA BRANC 6, RUE PETITOT, GENEVA CH,
Expiry Type	FIXD	Beneficiary	XYZ Corporate Zurich,
Expiry Date	02-04-2025		
System ID	6de91a18-dcd0-40e0-9a3d-972d4c093dff		

Audit Trail

Message Subtype - Status	Company	Date and Time
Opening/Validated	BANKBAPTI	2025-03-24 2:01PM



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Powering Trade Networks

Thank you
for your attention!