# Easy Treasury The M&A Game Changer

*Co-created by BNP Paribas and our clients, with the support of Kyriba* 

*A turnkey solution - enabling legal entities to have a fully operational treasury from day one* 

## Your challenge

Establishing a **proper** treasury organisation for M&A projects - in a short time and with limited resources



## **Deal impact**

Treasury tech RFPs and implementations for spin-offs are lengthy, costly, put pressure on existing teams, and can **delay the closing of an M&A deal** 

Our solution *A plug-and-play treasury-as-a-service offering - including a certified treasurer*  **Pre-configured treasury platform** – already connected to BNP Paribas



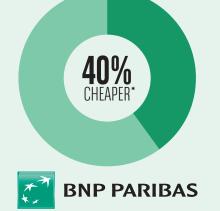
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**Dedicated team** of experts in systems integration and treasury implementation

**Control framework** addressing all operational risks from the get-go

#### WE ADVISE > WE DESIGN

### Ultra-competitive pricing



#### From day one

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- Process salary and invoice payments
- Execute spot, forward, deposits and MMFs

**WE RUN** 

 $\diamond\,$  Get full visibility on cash across geographies

In-built offboarding solution

A committed team will help transition to the target treasury set-up when you are ready

#### A single global contract

**WE OFFBOARD** 



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