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



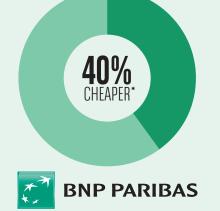
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Dedicated team of experts in systems integration and treasury implementation

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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