



# EASY TREASURY

TREASURY-AS-A-SERVICE TO NAVIGATE IN A VOLATILE WORLD

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**BNP PARIBAS**

The bank for a changing world

# MAJOR CHANGES IN THE MACRO ECONOMIC ENVIRONMENT

- ▶ Dramatic increase of carve-outs / spin-offs over the last few years with trend to refocus on core business
- ▶ In a volatile interest rate environment and a surge in Private Equity funding and private investments
- ▶ Decoupling of businesses can sometimes be harsh and happen under strong time pressure with lack of treasury expertise.





## Easy Treasury

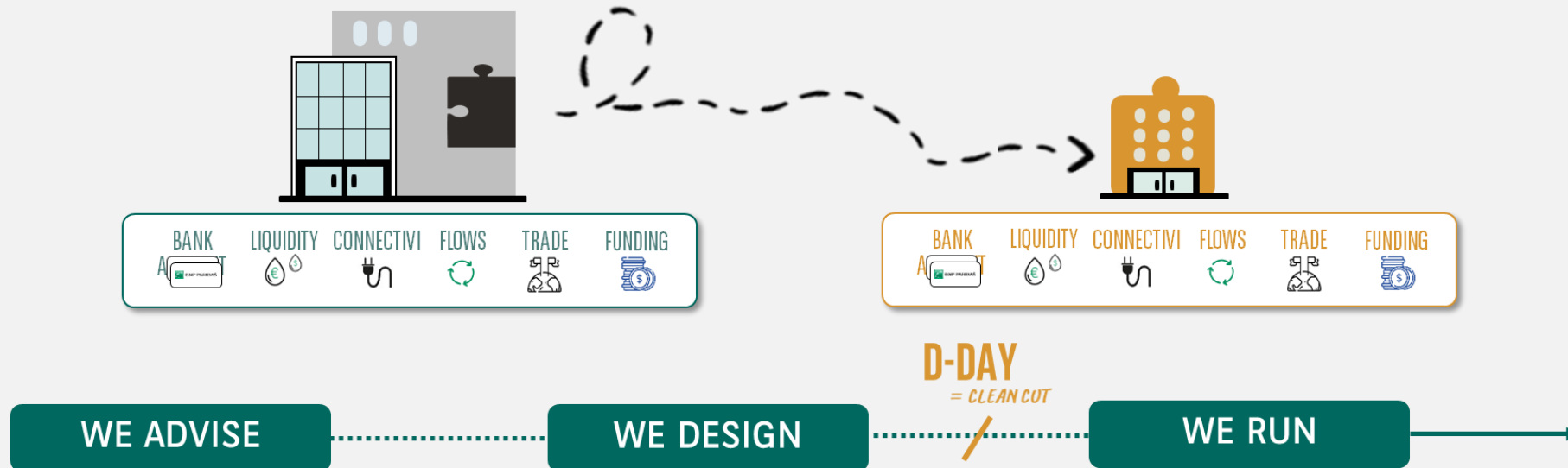
“A Unique plug-and-play concept to help new legal entities operate their basic treasury operations at a very aggressive time to market (incl. platform and resource)”.

[BNP-20220413-EasyTreasury\\_06 \(vimeo.com\)](#)



# EASY TREASURY, a unique Value proposition

## TREASURY as a service



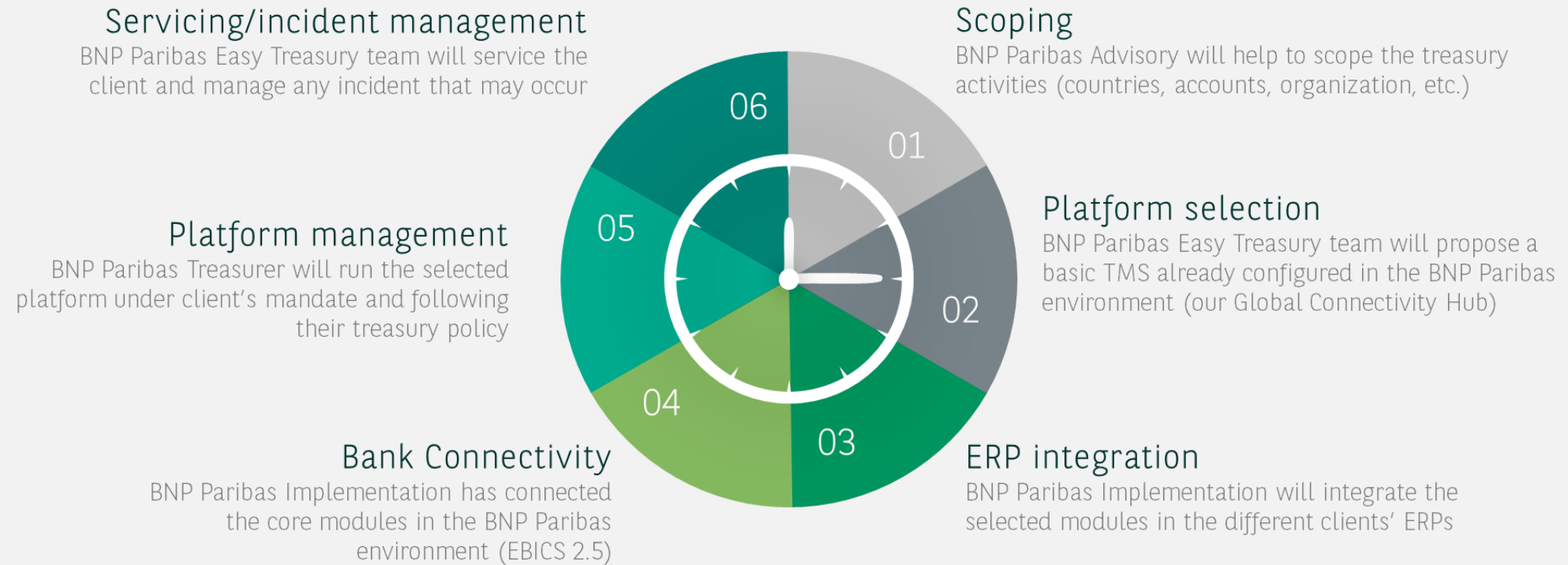
- 1 A **ONE-STOP SHOP** with one single contract signed with BNP Paribas
- 2 A dedicated teams of **EXPERTS** in M&A, Systems integration and Treasury
- 3 A **PRE-CONFIGURED TREASURY PLATFORM** already connected to BNP Paribas
- 4 Pricing Structure of **40% OFF MARKET PRICE**
- 5 A **CONTROL FRAMEWORK** addressing all operational risks
- 6 A **FAST TRACK IMPLEMENTATION** within a 4-month max timeframe




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# FUNCTIONAL SCOPE OF THE OFFER



# EASY TREASURY CORE FUNCTIONALITIES

 <b>EASY TREASURY CORE MODEL</b>		
<b>Active Cash</b>	<b>Active Payments</b>	<b>Active Risk</b>
Cash Management & Forecasting	Payment Factory	Position Keeping <i>(Debt, Inv, FX, IR)</i>
In-House Banking	Payment Connectivity	Market Data
Bank Account Management	Digital Signature / MFA	Accounting
Accounting	ERP Connector	Hedge Accounting
General Ledger Reconciliation	Direct Debit & SEPA Mandate	Valuation
	Payment Builder	
	Netting	
		<div style="display: flex; justify-content: space-around;"> <div style="background-color: #008000; color: white; padding: 2px 5px;"><i>In scope</i></div> <div style="background-color: #f0f0f0; padding: 2px 5px;"><i>Out of the scope</i></div> </div>



**Easy Treasury**  
**SOFTWARE AS A SERVICE**  
**The plug & play Solution**



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# KEY BENEFITS FOR SELLER AND BUYER

- **EFFORTLESS & COST-EFFICIENT**  
(one single project team)
- **PLUG-AND-PLAY INTEGRATION**  
(ready to use platform, single contract)
- **MUCH SHORTER TIME-TO-MARKET**  
(from 12+months to 4 months max)
- **LEADING EXPERTISE END-TO-END**  
(account opening, payments, platform)
- **BUSINESS CONTINUITY**  
(operational readiness on Day 1)
- **INCREASED VALORISATION**  
(professional treasury organisation)
- **OPERATIONAL RISK UNDER CONTROL**  
(strict control framework and processes)



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**VUCA**



Volatility



Complexity



Uncertainty



Ambiguity

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