

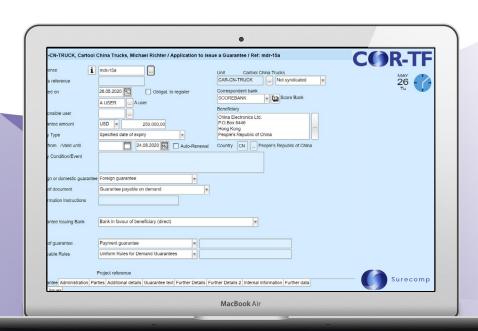


COR-TF™

Multi-bank solution for multinational corporations

Designed primarily for multinational corporates with multi-bank operations, our state-of-the-art corporate trade finance solution provides customers with a comprehensive solution to manage their entire trade finance business with maximum efficiency. From project planning and centralized processing to enhanced bank communication, COR-TFTM improves strategic bank relationship management to reduce costs and optimize credit volumes across both centralized and decentralized structures.

Serving a diverse range of industry sectors, COR-TFTM provides corporates with a single consolidated view of their trade finance portfolio including bank and group guarantees, incoming guarantees, import, export and standby letters of credit, import and export collections, open accounts and export financing. It empowers companies to increase efficiency, optimize credit and improve cash flow through streamlined trade finance processing automation.



Key Benefits Key Features Optimize visibility across Complete multimulti-bank/multi-entity dimensional credit limit trade finance operations management Mitigate risk & enhance Bank fee forecasting control of bank credit lines Internal cross-charge generation Reduce bank charges Workflow for complex Provide real-time corporate structures monitoring and management information Seamless connectivity with banks Reduce manual processing and accelerate operational efficiency Multi-level security Drive future growth

through scalability