

Fides Multibanking Ecosystem

Delivering a one-stop shop for best-in-class corporate treasury and finance solutions

Introduction

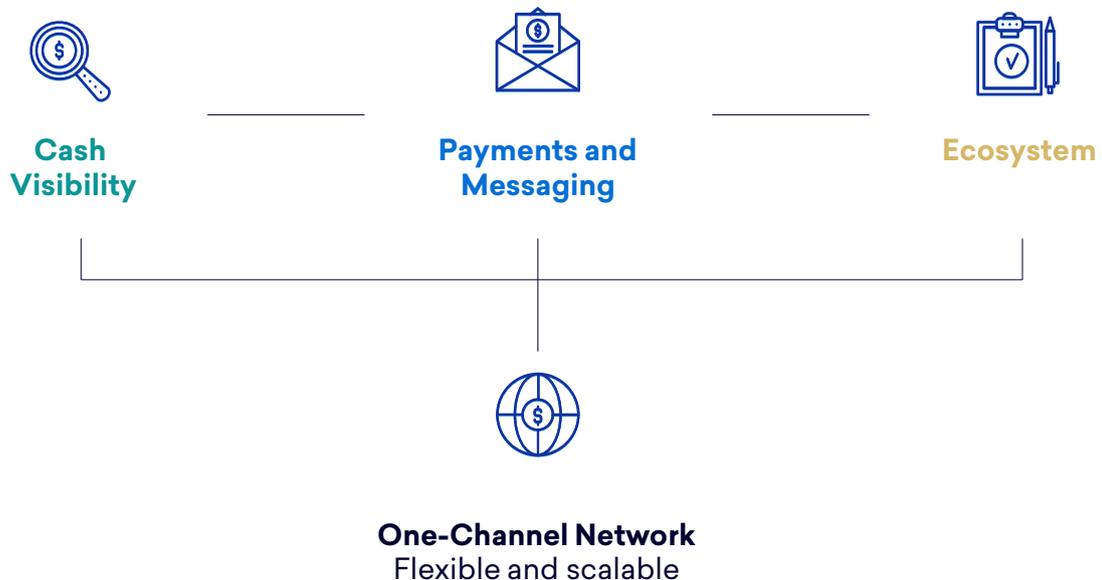
The Fides multibanking ecosystem spans the entire treasury world, allowing us to offer a wide range of partner solutions that extend the value of our Multibanking Suite. Our goal is to provide a single platform where corporate treasurers, treasury analysts, cash managers, and CFOs can access all the tools needed for managing day-to-day responsibilities.

The modular Fides Multibanking Suite gives you complete visibility into and control over your banking connections and transactions, with secure access from any location. Administration and approvals are controlled through a single tool, with a single sign on, saving time and effort while providing visibility into all aspects of workflows. And with Fides, you can scale bank connectivity and payments to match your business needs.

The Fides Multibanking Suite provides:

- Global cash visibility and forecasting, without a TMS
- The ability to process bulk and exception third-party, HR, and treasury payments
- Centralization of payment processes and validation rules
- Access to the newest bank connectivity channels

In addition to Fides' critical multi-bank payment workflow, account statement and reporting capabilities, clients can now choose from a growing selection of complementary financial solutions available through the same easy-to-use interface. From FX to money markets and beyond, we will be offering easy access to innovative solutions from trusted Fides partners.



Fides Multibanking Suite

A single web portal delivers access to Fides EFT (Electronic File Transfer), Fides ARS (Account Reporting Solution), and shortcut access to partner solutions that have been tested and certified by Fides.

Partner Spotlight: **instimatch** global

With Instimatch's digital marketplace for cash deposits, clients can easily borrow or lend short-term liquidity with a wide range of counterparties. Log in to the Fides Multibanking Suite web portal, then get started on Instimatch in six simple steps:



For more information on Instimatch services, visit instimatch.com

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- Simon Kaufmann, Head Client Relations and Marketing @ Fides Treasury Services

To learn more about Fides or any of Fides' products and solutions, please visit us at fides.ch or email us at hello@fides.ch.

 **Fides** | Reach Further. Connect Faster.