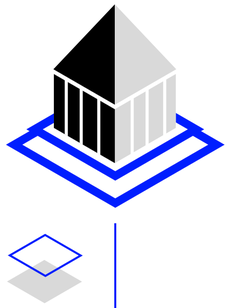
How do our solutions map to your treasury challenges?

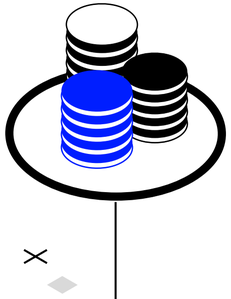
TREASURY CHALLENGES & RESPONSIBILITIES

Cash Management

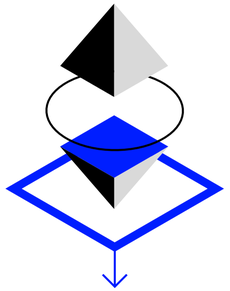


Market Monitoring and Pre-Trade Analysis

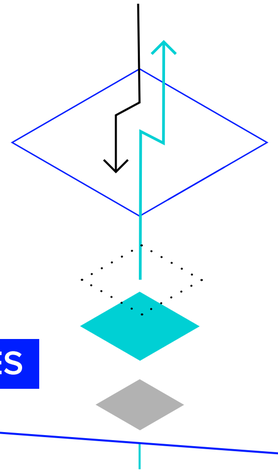
Funding



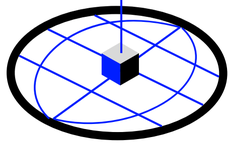
Investments



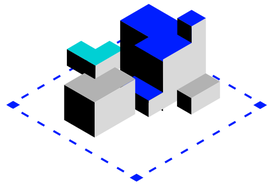
Transactions



Risk Management and Hedging



ESG



TREASURY FUNCTIONS & PROCESSES

Cash Management
- Cash Pooling
- Cash Flow Forecasting
- Exposure Capture
- Supply Chain Finance and Working Capital

Market Monitoring and Pre-Trade Analysis
- Price Discovery
- Decision Support
- Pre-trade FX and Interest Rate Risk
- Bank Counter-party Analysis (CVA)

Funding
- Liquidity Analysis
- Interest Rate Risk
- Funding Risk
- Investor Relations

Investments
- Deploy Surplus
- Maximise Returns
- Long-term Investments

Transactions
- FX Hedging
- Factoring
- Voice Dealing
- Payments

Risk Management and Hedging
- Mark to Market/P&L
- Risk, VaR, Scenarios
- IFRS9 and ASC815
- XVA and Collateral

ESG
- Regulatory ESG Reporting
- ESG Ratings & Analytics
- Voluntary Carbon Markets
- Sustainable Funds & Bonds

LSEG & PARTNER SOLUTIONS MAPPED

LSEG Workspace
LSEG World-Check One

TMS Partners
- SAP
- GTreasury
- FIS

LSEG Workspace

WMR

LONDON STOCK EXCHANGE

LSEG Issuer Services

LSEG DataScope Select

Institutional Cash Distributions

LSEG Settlement Center

LSEG FX
FXall®

Advanced Dealing
Account verification

LSEG Workspace

LCH SwapAgent
Acadia

LSEG Workspace

Sustainable Bond Market
Voluntary Carbon Market

INTEGRATIONS

Transactions platforms

Market data

Bank connectivity

Enterprise platforms
Integration with
TMS and ERP

LSEG