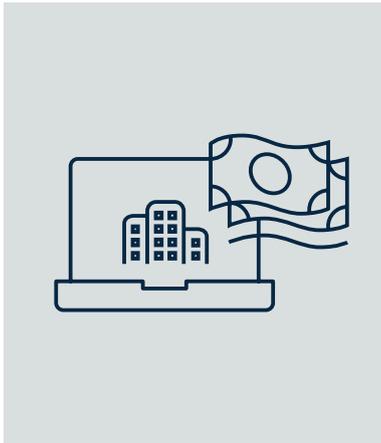


PRIMECASH

CORPORATE INTERNET BANKING HAS NEVER BEEN SO EASY



- ▶ Corporate transaction biotope
- ▶ Deep functionality
- ▶ Mature product
- ▶ Modular architecture
- ▶ Track proven host-end integration
- ▶ Phased implementation

Modern corporations need to manage complex financial streams over lots of different types of accounts. Group structures require precise levels of decision making and execution power. Reporting and information streams that are adapted to every function become essential. The PrimeCash Corporate modules allow corporates to access internet banking or even deep functional cash management. The track-proven solution has been implemented in various jurisdictions and delivers full features that are assembled and configured according to your needs. The financial cooperation between companies and their financial institution requires regular up- and downloads of various types of files with maximum privacy and security over the Internet or via dedicated VPN-based host-to-host connections. Corporate banking around the clock never has been so easy.

USER EXPERIENCE



Full portfolio overview

All corporate accounts, assets, liabilities and limits at a glance. Both hyperlink and menu driven widget-based dashboard with pending tasks and information stream per clearance level of the user.



Multi-tier approval matrix

Tailor individual or joint functional maker/approver/releaser mandate per multiple horizontal and vertical management levels as per corporate administrator settings.



Liquidity management

Cash pooling, sweeping, range limit maintenance ... can be maintained per schedule or manually.



Functional reporting

Give every cleared user access to open or pre-defined reports with transaction and approved transaction details and downloads as needed for their task.



Corporate payment biotope

Full transaction functionality with manual or automated, instant or scheduled executions. Up and download a large selection of file formats with maximum security and confidentiality.

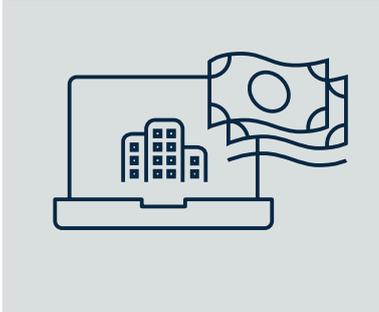


Host-to-host or web-based delivery model

Large variety of individualized alerts via email, SMS or even in-app push notifications are possible.

CORPORATE INTERNET BANKING
HAS NEVER BEEN SO EASY

KEY BENEFITS



- ▶ Full account management with extended corporate admin module.
- ▶ Handle the financial needs of large corporate structures allowing a large selection of file formats to be transmitted upstream and downstream with maximum security and privacy.
- ▶ Mature product with multi-jurisdictional track record.
- ▶ Follow the corporate payment market evolutions as they happen thanks to the Wirecard payment portfolio.
- ▶ Web-based or host-to-host delivery model for internet banking and cash management.
- ▶ **Powerful approval matrix allows for clearance settings from the highest executive level down to the regular corporate user through the corporate managed admin portal.**
- ▶ **Individualized reporting, alerts and notifications further customizable per user.**
- ▶ **A large variety of modules allow any corporate niche to be targeted, with extreme flexibility in customizable growth and reach.**
- ▶ **Manage liquidity and cash flow optimally thanks to the extended corporate finance biotope with cross currency payments, virtual accounts, corporate card management, financial assets and liability account overview, trade finance and working capital requirements, liquidity management tools, e-Invoicing, AR/AP reconciliation, payroll and bulk payments and so forth.**
- ▶ **Full cash management suite with extended functionality available for any large corporation.**
- ▶ **Specialized project management with large core banking and host end integration experience.**
- ▶ **Individual corporate user login with detailed audit trails and ID management guarantee functionalized access to specific cleared transaction and information level. Full logging makes detailed supervision and reconstitution possible.**

* Composition subject to Host infrastructure.
Terms and conditions apply.