

ALL-IN-ONE SOLUTION

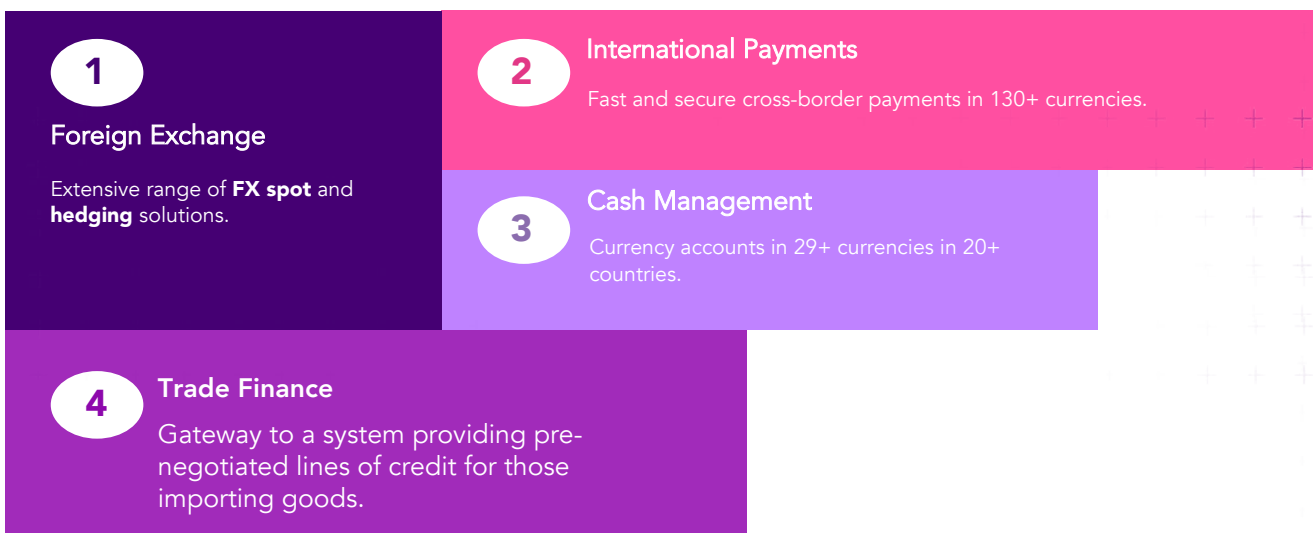


**A TREASURY
MANAGEMENT
SOLUTION FOR
FINANCIAL
INSTITUTIONS**

VALUE PROPOSITION

A gateway to a unified platform for effective international cash and liquidity management.

- Enable your customers and business partners to pay you locally;
- Single login to multiple client accounts;
- Our payments partners possess the necessary experience to work with complex structures such as Private Equity, Real Estate, and Securitisation, as well as with foreign law, including Trusts and Foundations;
- Currency accounts in 29+ currencies in 20+ countries.





INTERNATIONAL CASH MANAGEMENT


Dedicated local currency accounts in the name of the client in 20+ countries:

 Australia AUD	 Hong Kong CNH, EUR, HKD, USD	 UK 29 currencies*	 Belgium 29 currencies*	 France 29 currencies*
 Netherlands 29 currencies*	 Luxembourg EUR, GBP, USD	 Canada CAD	 Ireland EUR, GBP, USD	 Poland EUR, PLN
 Spain 29 currencies*	 Denmark DKK	 USA USD	 Germany EUR	 Hungary HUF
 New Zealand NZD	 Norway NOK	 Singapore SGD	 Sweden SEK	 Bulgaria BGN

* EUR, AED, AUD, BGN, CAD, CHF, CNH, CZK, DKK, GBP, HKD, HUF, ILS, JOD, JPY, NOK, NZD, OMR, PLN, QAR, RON, RSD, SAR, SEK, SGD, THB, TRY, USD, ZAR

IBAN or bank infrastructure used depending on local setup

BIC	IBAN – real example
 EBURGBA1	GB48EBUR231228607XXXXX
 EBURNL21	NL55EBUR79963XXXXX

CITI BIC	CITI Bank IBAN
 CITIUS33	CITIUS33 / xxxxxxxxxx
 CITILULX	LU1000000000XXXXX



FOREX MANAGEMENT

For companies engaged in international trade, it's essential to understand the influence of currency market fluctuations on profitability. Mitigate the impact of exchange rate variability using extensive risk management strategies.

In addition to conventional spot transactions, leverage a range of local payment options and hedging instruments like Fixed Forwards, Deliverable Window Forwards, and Non-Deliverable Forwards.

Transactional Risk Hedging

Risk arising from the company's cash flows: risk of the cash flow losing value due to adverse changes in the currency's value. This affects companies with significant import or export activities.

Balance Sheet Hedging

Risk arising from net investment in currencies other than the functional one: risk of the company's equity losing value due to the depreciation of these currencies. This affects companies with subsidiaries in countries with currencies other than the functional currency.

LUXEMBOURG BLOCKING CERTIFICATE

When establishing entities in Luxembourg, our partner firm can issue blocking certificates in Luxembourg, complying with local regulations to evidence that funds have been blocked until the formation of the company is finalised.

Account type examples

Typical accounts and services



GENERAL ACCOUNT

Holding operations (e.g. tax, advisors, salaries) or financing (e.g. dividend, acquisitions)



COMPARTMENTS

Segregated accounts



LP / CAPEX ACCOUNT

Aggregating investor funds



CASH TRAP / PLEDGED ACCOUNT

In case of a (soft) default on a loan



RENT ACCOUNT

Accounts receiving monthly lease / rent income

LEARN MORE ABOUT US AT

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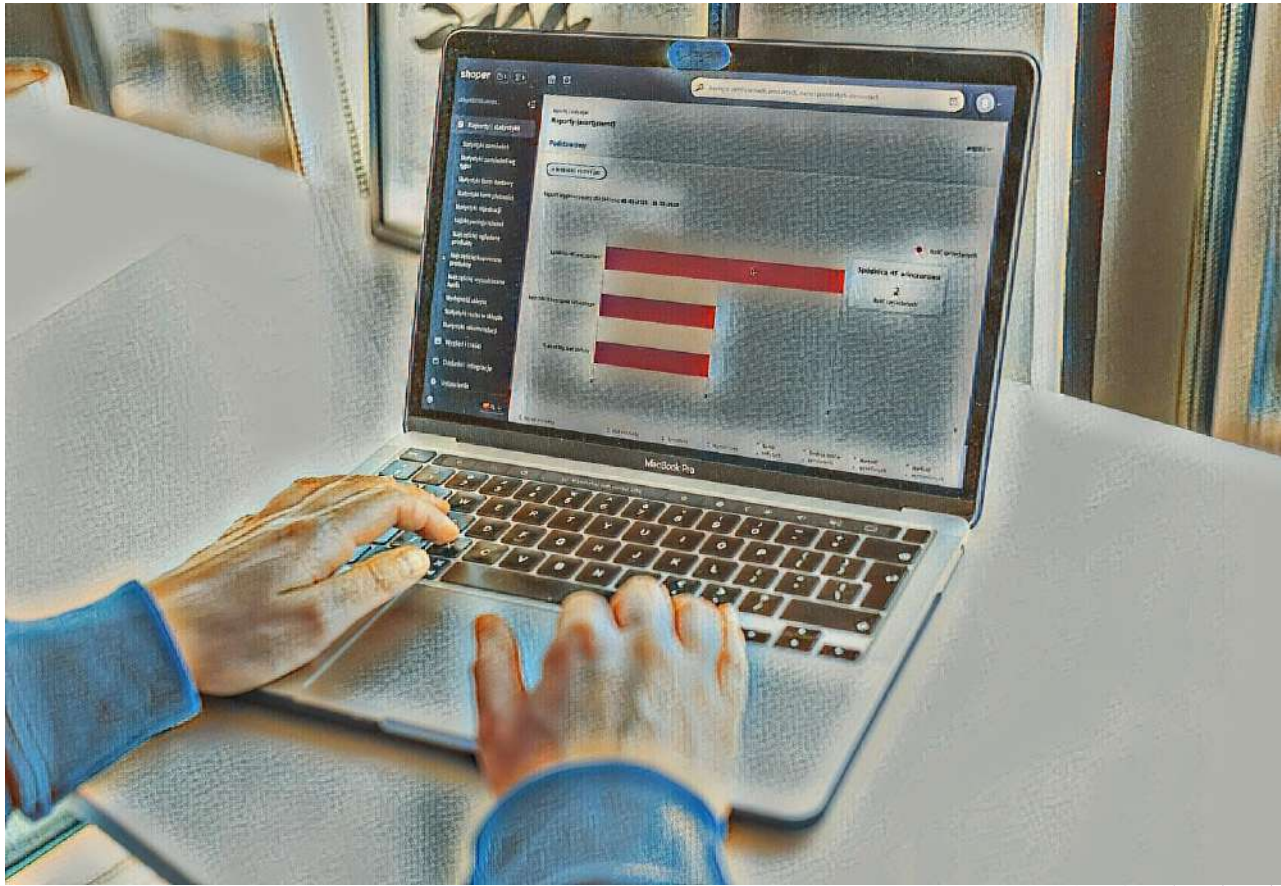
ESCROW PROPOSITION

Escrow Accounts give escrow agents the ability to hold funds in escrow for a multitude of escrow use cases including, but not limited to:

- Mergers & Acquisitions;
- Asset purchases/sales;
- Bankruptcies;
- Litigation;
- Royalties.

FEATURES

- 29+ currencies available with unique IBAN's;
- Local addressable accounts available in 11+ currencies;
- Local payouts for faster payments in 37+ currencies;
- Pay out wires in 130+ currencies around the world.



MONEYPORTHUB APIs

Integrate with your Enterprise Resource Planning (ERP) system to streamline and synchronise business operations, resulting in smooth, efficient workflows.

Handle payments, financial accounts, and foreign exchange transactions facilitated by a leading service provider, accessible from your selected platform for an integrated experience.

SIMPLIFY YOUR PAYMENT PROCESS WITH AN EASY-TO-USE INTEGRATED PAYMENT SYSTEM

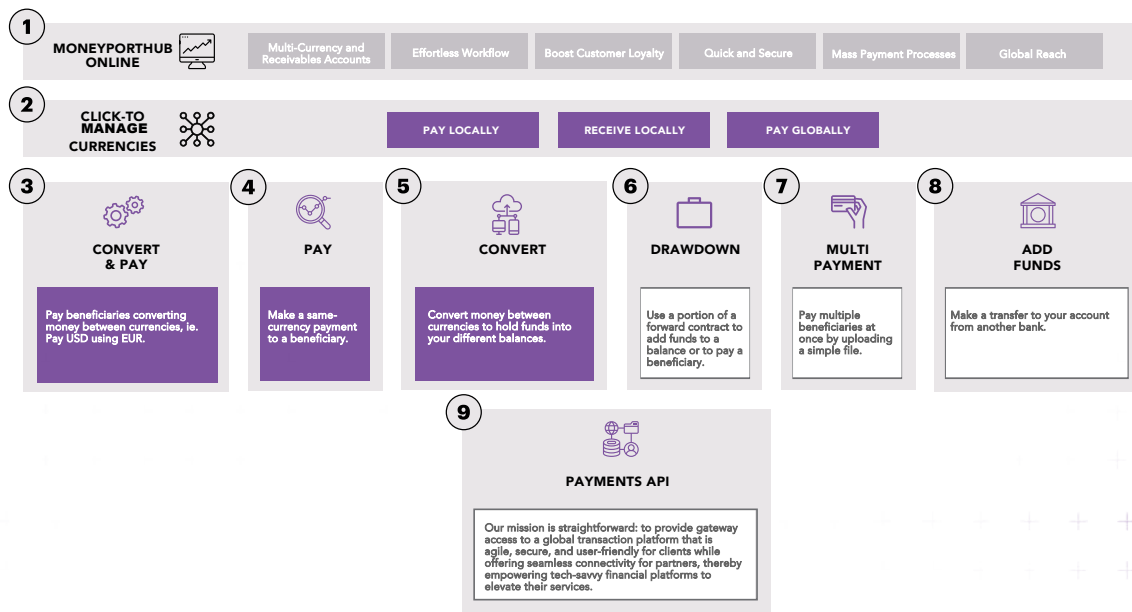
Our services offer a gateway to effortless and economical trading via a premier platform and electronic trading engine. We are dedicated to ensuring open access, employing APIs and various technologies to facilitate your connection with us in the most convenient way for you.

FX PAYMENTS

For companies engaged in international trade, the ability to execute efficient and cost-effective cross-border payments is crucial. It's beneficial to align with a gateway linked to a network designed for secure processing of cross-border FX payments. MoneyportHub serves as such a gateway, offering access to a network that facilitates transactions in over 130 currencies across various channels. This network capitalizes on our partners' vast global payments infrastructure and expertise in local markets.

Utilising MoneyportHub can alleviate the need to hold accounts in individual local markets and allows seamless integration of our quotes into your internal systems through APIs, enhancing visibility into your FX rates and contributing to more streamlined financial operations.

GLOBAL BUSINESS, SIMPLIFIED



ABOUT MONEYPORTHUB

MoneyportHub platform empowers your business to easily repatriate funds from international customers and subsidiaries using the local currency accounts. With Moneyport's multitude of currency accounts, you can pay and receive payments as if you were a local entity, thereby enhancing customer loyalty and minimising banking fees for your clients. Additionally, your business gains the ability to monitor each incoming payment to the collection account in real time.

CONTACT US

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Knightsbridge VC Ltd, trading as MoneyportHub™ (registered trademark) and moneyporthub.com.
Incorporated in England and Wales (registration No. 15121451) and its registered address at 86-90 Paul Street 3rd Floor, London, EC2A 4NE, United Kingdom.
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