



FACTSHEET

Get to Know TIS

Company & Solution Highlights

Learn more at tispayments.com »

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This resource is intended to provide an introductory review of TIS, both with regards to our company as well as the SaaS-based solution we provide to corporates and enterprises. The purpose is to summarize each area of our business in order to educate readers on all the core capabilities, value-added-services, and general operational expertise that TIS offers to clients. This resource also highlights relevant stats, figures, and metrics that demonstrate TIS' position as a global leader in enterprise payments and liquidity management.

For more information about the capabilities that TIS offers or to better understand any aspect of our solution suite, visit our website at tispayments.com or request a private demo with one of our experts by emailing info@tispayments.com.

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TIS

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ABOUT THE COMPANY

CREATED BY INDUSTRY EXPERTS

Before founding TIS, Erol Bozak, Co-founder and Chief Product Officer of TIS, was a recognized cloud expert at SAP and held dozens of patents in cloud computing.

Joerg Wiemer, Co-founder and Chief Strategy Officer at TIS, was serving as SVP and Global Head of Treasury at SAP during the same period.

It was during their time together at SAP that Erol and Joerg developed a shared vision regarding the future of cloud technology as the new standard for corporate payments and cash management. This mutual understanding eventually led the pair to found TIS in 2010.

Drawing upon their technology prowess and subject matter expertise, Erol and Joerg began developing a cloud-based (SaaS) payments platform capable of providing businesses with unprecedented control of, and visibility to, all their bank account information, financial transactions, and payment processes.

Today, the TIS solution is the embodiment of these focused efforts to alleviate the complexity that often comes with managing global payments, cashflow, and liquidity. And as we continue to innovate, the benefits for our clients are proving to be transformative.



JOERG WIEMER
Co-Founder & CSO,
TIS

TIS AT-A-GLANCE



FOUNDING & OWNERSHIP

TIS was founded in Walldorf, Germany in 2010 by Erol Bozak and Joerg Wiemer, both of whom remain TIS executives today.



PRODUCT FOCUS

TIS develops cloud-based SaaS solutions for enterprise payments, cashflow, liquidity, security, compliance, and more.



INNOVATION STRATEGY

TIS provides 'best-of-breed' cloud functionality that seamlessly integrates with back-office platforms and banks.



CLIENT COMPOSITION

TIS services approximately 250 multinational clients across all industries, and our product has been deployed in 140+ countries globally.



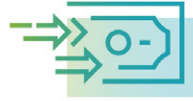
EMPLOYEES & OFFICES

TIS operations are managed by ~300 employees spread across six unique office locations in the U.S. and Europe.

A lack of transparency kept me awake at night as Global Head of Treasury at SAP. This is because I was responsible for managing billions of dollars of company cash. It's your job to know where all of it is, and where it's going, at any given time.

TIS BY THE NUMBERS

Payment Volume Processed by TIS



\$5.4 Trillion
Cumulative Since 2010



\$2.0 Trillion
Annually in 2021



Active Countries: 140+



Current Users: 30,000+



Enterprise Clients: 250+

Since 2010, TIS has achieved exponential growth and success in the market. Today, we maintain exemplary client retention and support metrics, as well as industry-leading compliance, hosting, and technical certifications. TIS is also a regular recipient of industry awards that highlight best practices within Fintech and treasury operations.



12+ Years
OF EXPERIENCE



100%
SAAS-BASED



Fully In-House
CLIENT SUPPORT



300+
EXPERT STAFF



9.1/10 Star
AVERAGE REVIEW



92% Tickets
FIXED IN <1 DAY



SWIFT Certified
Specialist



ISO 27001
Certification



SOC 1 and SOC 2
Type II Reports



SAP
Certification

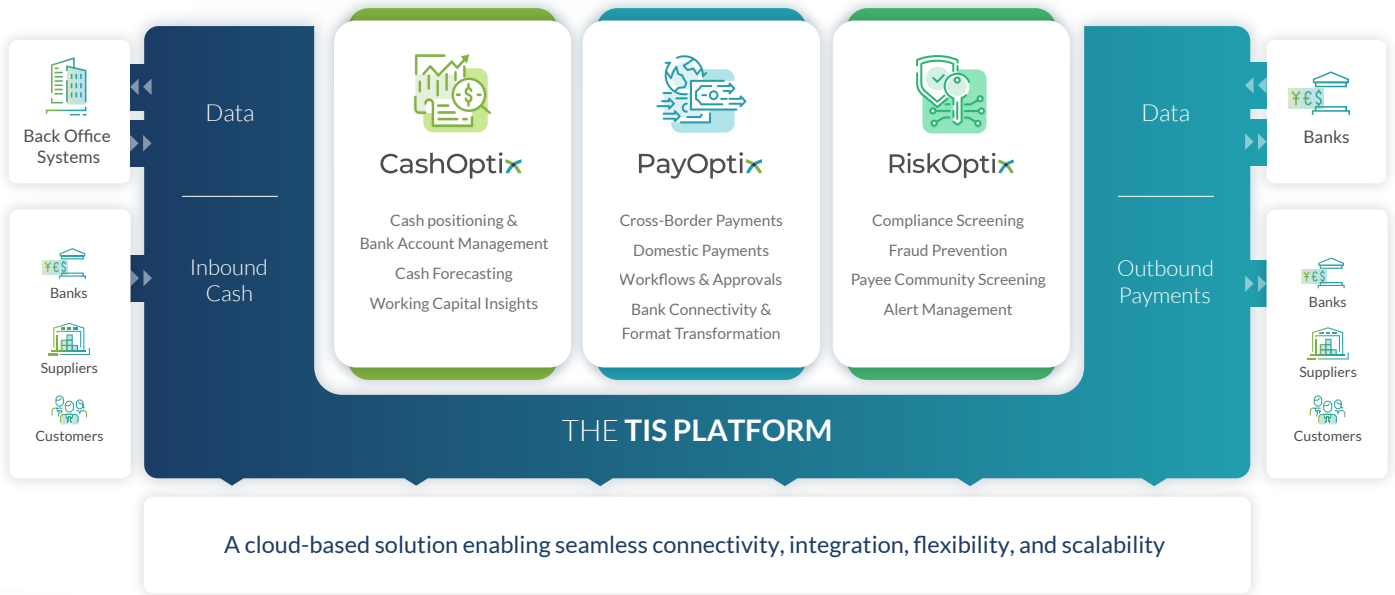

















TISAX
Assessment



INTRODUCING THE TIS PRODUCT SUITE

At a high level, TIS categorizes the unique capabilities offered through our cloud-based solution into three distinct tiers; CashOptix, PayOptix, and RiskOptix. The individual capabilities that fall within each category, as well as the benefits and advantages associated with their usage, are highlighted below.



 65K+ Bank Accounts Managed	 \$80 Billion+ In Cash Managed	 Global Cash Visibility & Control	 End-to-End Forecasting Tools	 Flexible Reporting Suite
 \$2.5 Trillion+ Annual Volume	 11K+ Bank Connect Options	 20K+ Entity Connections	 140+ Global Currency Options	 25 Million+ PMT Beneficiaries
 30k+ Total Users Managed	 Data & PMT Compliance	 End-to-End Platform Security	 Flexible Alert Management	 24/7 User & System Audits

*Statistics are representative of operations as of Q3 2022, unless otherwise noted.

TIS PRODUCT DETAILS

CashOptix Highlights

CashOptix includes an end-to-end suite of liquidity, bank account management, and cash forecasting solutions. These capabilities are focused on providing organizations with 360-degree visibility and control over their global cash positions, bank account structures, and working capital metrics.

By connecting to all an enterprise's global banks, systems, and entities, TIS provides real-time visibility to cash and liquidity in any account, currency, country, or business unit. Automated reporting on these positions is available in our system or any other connected system via API integration. Organizations can also use TIS' CashOptix tools to manage master records for their bank account data, signer lists, beneficiary details, and more. Finally, TIS' robust cash forecasting solutions facilitate quick and effective development of both short and long-term forecasts with variance, scenario, and historical analysis tools. Drill-down functions to examine any specific variable within a forecast are also provided, and users can supplement forecasts with AP, sales, and other data for advanced insights.

PayOptix Highlights

The TIS PayOptix tools provide a globally unified hub for organizations to manage B2B payments through any bank, channel, network, or financial messaging format. Businesses can connect to their banks via SWIFT, SFTP, EBICS, API, or any other method to deliver wires, checks, ACH, card or SEPA payments, and other preferred options. TIS also maintains compatibility with all messaging formats including ISO 20022, SWIFT MT, EDI, and regional or bank-specific proprietary structures to offer fully automated approval and execution workflows, including the straight-through-processing (STP) of data and information to and from any bank, ERP, or TMS. Using TIS, clients can generate and execute payments directly within our platform while also supporting the pass-through of payments generated in other back-office systems for transmission to banks.

As a core component of these workflows, TIS offers total flexibility to assign custom user approval workflows and authorizations, and also provides real-time notifications and alerts for reviewing outstanding transactions and monitoring global activity. Finally, included within these capabilities are a suite of domestic and FX payment orchestration tools that help improve the efficiency and cost-effectiveness of executing transactions within certain supplier networks or markets.

RiskOptix Highlights

The TIS RiskOptix suite provides a comprehensive set of tools for clients to address global financial compliance, data regulation, sanctions screening, and fraud prevention. This includes in-platform management of OFAC, EU, and other sanctions lists to ensure compliance of all inbound and outbound transactions, as well as a complete package of security tools to prevent and detect payments fraud. In addition, TIS users can enable automated alerts for compliance or security threats in real-time, as well as systematic user monitoring and payment auditing features to help mitigate risk at every juncture.

With the capabilities available in the TIS RiskOptix suite, enterprises receive industry-leading solutions for protecting against AML and compliance exposures, fraud and security concerns, and general data privacy or regulatory mandates.

TIS REPORTING & ANALYTICS CAPABILITIES

TIS' BI dashboards provide users with a full suite of customizable interfaces and analytics tools. These highly interactive and visual charts benefit treasury and finance personnel through the affordance of flexible, customizable, and near real-time reporting capabilities. Although TIS provides a core set of over 20 reports and dashboards for users as a standard service, clients can also choose to develop their own customized reports as well. This is helpful if organizations require unique analyses for cash balances and payments activity across specific banks, regions, entities, currencies, or in-house banking and pooling structures. A similar suite of interfaces are provided for cash forecasting and working capital analysis.

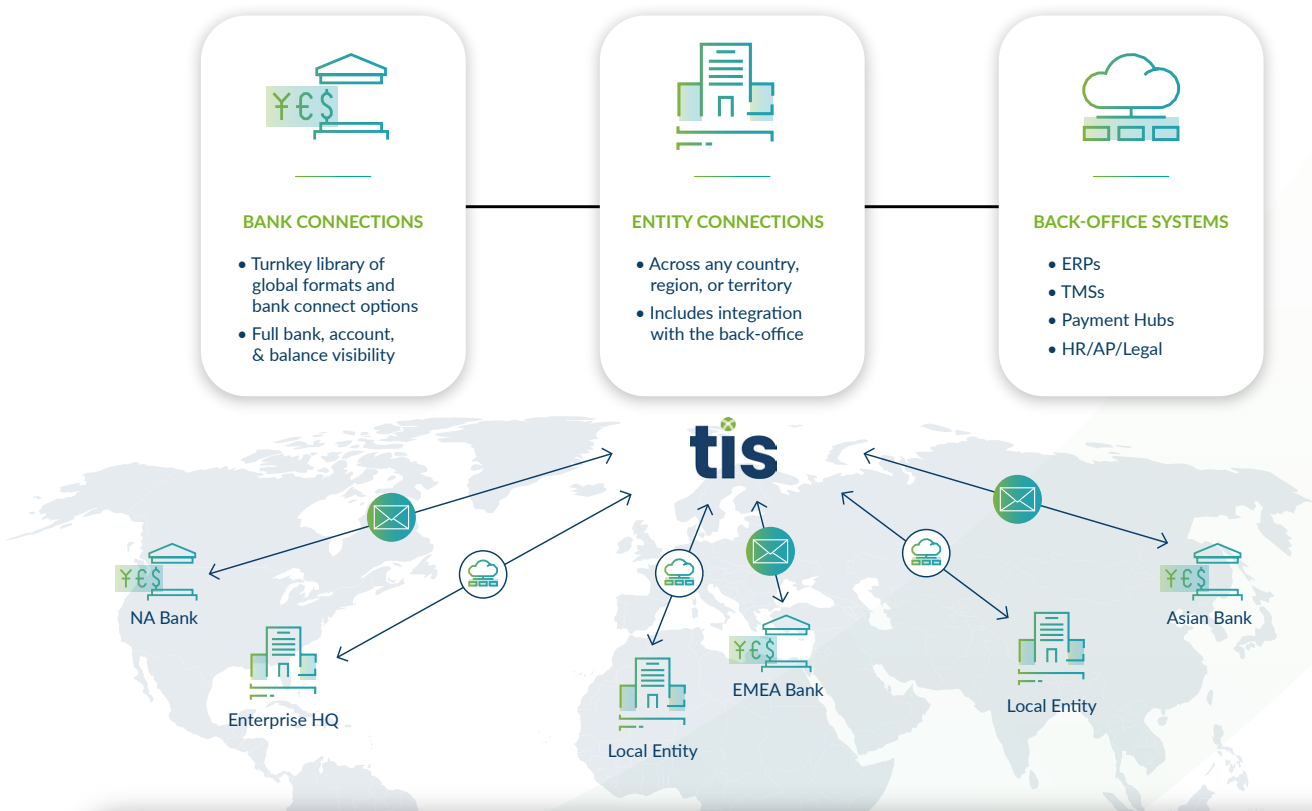
Depending on the authorization of each user, access to specific dashboards or drill-down features can be permitted or revoked. If users are leveraging the dashboards for reporting to other business groups, the information can be quickly exported via Excel or other standard templates for cross-functional analysis, or transmitted via API or direct plug-in to other systems. During onboarding, TIS helps clients add or assign as many users as necessary to manage reporting and also provides training and educational sessions to ensure optimal usage.



HOW TIS SIMPLIFIES GLOBAL ENTERPRISE CONNECTIVITY

Due to the variety of connection types, channels, formats, and systems that comprise the global banking and financial technology landscape, it's common for enterprises to find themselves managing a tangled web of connections that vary across each bank, region, and entity. But with dozens of banks and back-office systems and potentially thousands of formats and payment types, how are treasury groups that consist of just a few individuals expected to maintain all of these connection points? For modern organizations, the majority of financial messaging and bank connectivity workflows are managed by whichever back-office vendor(s) and solution(s) are used to control global payments, such as an ERP or TMS. However, if these back-office systems are unequipped to connect to certain banks or are not compatible with certain messaging formats (i.e. ISO 20022), then treasury and IT teams will be forced to spend manual effort to ensure that their global payments and reporting workflows are not hindered.

But with the help of a connectivity specialist like TIS, all tasks related to establishing and maintaining bank connections, converting and translating between messaging standards, and maintaining compatibility with all connectivity options and formats are automatically handled as a standard service. These capabilities encompass every bank, entity, and back-office system that our enterprise clients use, as demonstrated further in the graphic below.



“Before TIS, every morning we had the same question: How much liquidity is there, where is it, and what currency is it in? Now with TIS, we have a clear answer every day.

-Christoph Boswald, Head of Treasury

sportgroup

TIS SOLVES PAYMENTS & LIQUIDITY CHALLENGES ACROSS ALL INDUSTRIES

From manufacturing and pharma to real estate and hospitality, virtually every organization faces the challenge of optimizing global banking, payments, and liquidity management processes. Today, many of the world's leading corporations, banks, and consulting firms worldwide are tackling these challenges with great success thanks to the TIS payments and liquidity platform. This is because TIS has identified the capabilities that leaders require to transform their payments and cashflow operations, regardless of industry or vertical.



“With TIS providing global visibility to our accounts, we can easily manage corporate liquidity and have achieved a whole new level of payments control, visibility, and compliance.”

– Katja Zimmerman
Head of Treasury



“The TIS BI dashboards offer powerful analytics features that support c-level reporting and make tasks like filing fbar much easier and less resource-intensive.”

– John Kluza
Group Treasurer



LEARN MORE ABOUT TIS

TIS helps CFOs, Treasurers, and Finance teams transform their global cash flow, liquidity, and payment functions. Since 2010, our award-winning cloud platform and best-in-class service model have empowered the entire office of the CFO to collaborate more effectively and attain maximum efficiency, automation, and control. By streamlining connectivity between our customers' back-office systems and their worldwide banks, vendors, and business partners, TIS enables users to achieve superior performance in key areas surrounding cash forecasting, working capital, outbound payments, financial messaging, fraud prevention, payment compliance, and more.

With over 11,000 banking options, \$80 billion in daily cash managed, and \$2.5 trillion in annual transaction volume, TIS has a proven track record of combining our unparalleled market expertise with tailored client and community feedback to drive digital transformation for companies of all sizes and industries. As a result, hundreds of organizations and thousands of practitioners rely on TIS daily to gain strategic advantage, monetize data, improve operational efficiency, and better manage risk.

For more information, visit tispayments.com and begin reimagining your approach to global cash flow, liquidity, and payments.

**All statistics highlighted in this report are indicative of TIS operations in Q3 2022, unless otherwise noted.*

Cash Flow, Liquidity & Payments.

Learn more at tispayments.com »



TREASURY INTELLIGENCE SOLUTIONS GMBH

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