



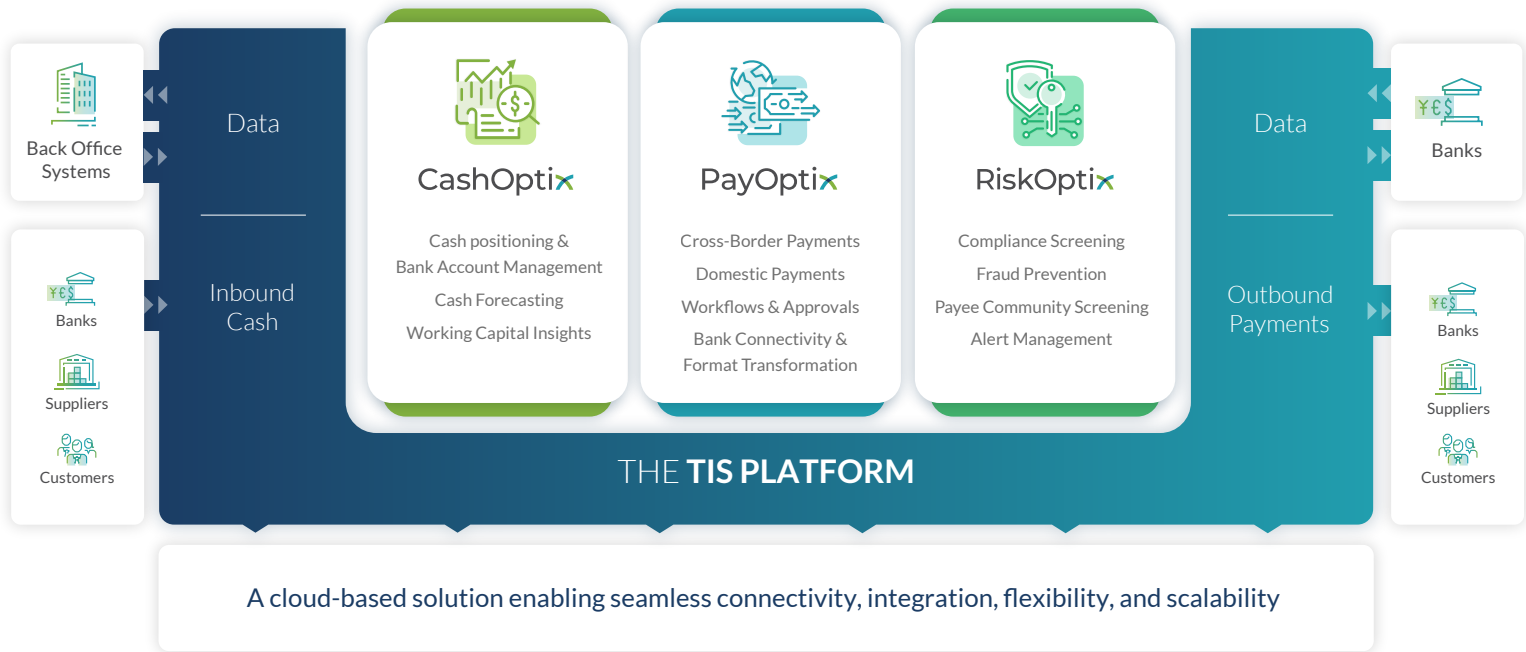
FACTSHEET

The TIS Solution Suite: CashOptix, PayOptix, & RiskOptix

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INTRODUCING THE TIS CASH, PAY, & RISKOPTIX SUITES

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 in more detail below.



CashOptix

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.

- 
65K+ Bank
 Accounts Managed
- 
\$80 Billion+
 In Cash Managed
- 
Global Cash
 Visibility & Control
- 
End-to-End
 Forecasting Tools
- 
Flexible
 Reporting Suite

Learn more at www.tispayments.com »

PayOptix

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

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 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.



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 >>



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