



FACTSHEET

TIS Capability Highlight

FX Payment Management

Learn more at www.tispayments.com >>

INTRODUCING TIS' FX PAYMENT SERVICES

TIS is excited to announce a new suite of integrated FX payment services for our clients. While TIS has long been a specialist in global bank connectivity, payments, and liquidity management, we have partnered with several industry-leading vendors in order to offer direct, in-platform access to 140+ currencies in over 175 countries. Using the integrations that TIS has developed, our multinational clients can now manage payments in almost any currency or country in the world, and also have access to a complete set of associated transaction reporting and analysis tools.

To learn more about our full suite of product features and capabilities, [click here](#).



PLATFORM CAPABILITIES

TIS helps global organizations transform their payments and liquidity workflows through a cloud-based platform that is uniquely designed to provide 360-degree visibility and control. Organizations that leverage TIS can achieve global connectivity to their banks and accounts, analyze cash flow and liquidity, execute outbound payments, control financial security and compliance, and automate their core treasury processes. Today, more than 250 companies leverage the TIS platform to facilitate quick and accurate financial reporting and payments workflows across their global banking, entity, and systems landscape.

CORE SOLUTION COMPETENCIES

- Outbound Payments Execution
- Balance Reporting & Bank Statements
- Global Bank Connectivity
- Cash & Liquidity Management
- Bank Account Management
- Payment Compliance & Security
- Back-Office Integration & Automation

ABOUT OUR FX PARTNERS

TIS is actively partnering with industry-leading providers that specialize in connecting organizations to the global payments & FX ecosystem through a combination of software products, financial expertise, and end-to-end clearing and execution services. By developing a robust suite of API integrations and direct plugins with these vendors, TIS can now provide our multinational clients with direct access to advanced FX payment services. To date, these integrations provide access to over 140 currencies and 175 countries across all major world regions, with full interoperability and reporting via the TIS platform.

CORE SOLUTION COMPETENCIES

- Global Payments & Clearing
- Bank Connectivity & Messaging
- Foreign Exchange (FX) Management
- Support 145+ Unique Currencies
- 175+ Countries Covered
- End-to-End Reporting & Analytics
- Back-Office Integration & Automation

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WHAT ARE THE MAIN ADVANTAGES FOR CLIENTS?

TIS' suite of FX payment capabilities are now available for corporate and enterprise users directly within our online platform. Using our solution, TIS clients can generate and execute payments or support the pass-through of payments across more than 140 currencies and 175 different countries. Access to these currencies is highly beneficial because using localized channels to execute and deliver cross-border payments enables companies to avoid the expensive FX fees and exchange rates that are traditionally observed in the market. And by using TIS' services to manage these payments at the "local" level, companies that generate a high volume of cross-border transactions can achieve significant cost-savings.



1 CONNECT YOUR SYSTEMS & BANKS TO TIS

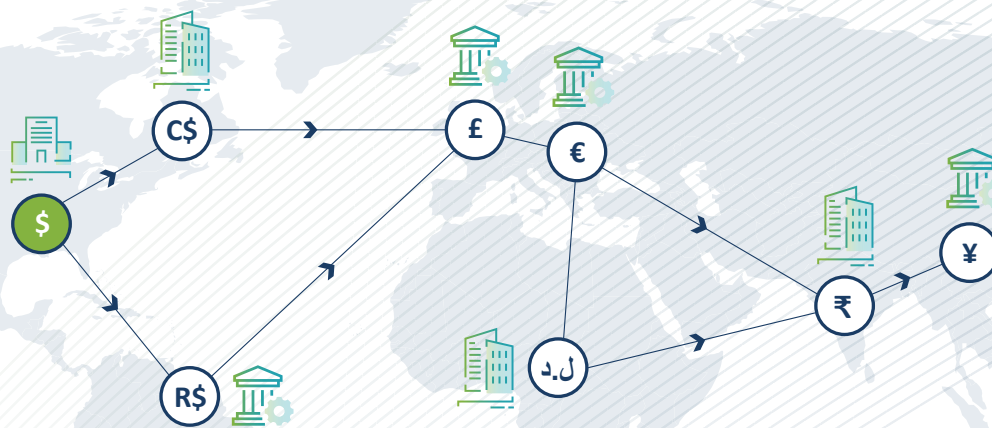
Large enterprises with a global network of banks, entities, and vendors can use TIS to achieve unified visibility and control over their payments, bank accounts, and cash flows.

2 GAIN GLOBAL CONTROL OVER PAYMENTS & CASH

TIS offers 11,000+ bank connect options and supports integration with all a company's back-office systems in order to provide global visibility and control over payments and cash.

3 OPTIMIZE FX PAYMENTS IN ANY MARKET

TIS' FX partners provide in-platform access to 140+ currencies across 175 countries so that companies can execute cross-border payments in local currencies to incur less fees.



THE CORE BENEFITS OF TIS' FX PAYMENT SERVICES

As a result of the seamless integration developed between TIS and our FX partners, companies that leverage our platform are now better equipped to manage payments and cash across their global network of vendors, partners, and institutions. Given the increasingly global nature of modern business, our integrated FX services are of huge value because they eliminate the traditionally high costs of executing cross-border payments and wires. In addition, using these FX tools in conjunction with TIS' broader suite of payments, connectivity, and cash management solutions enables our clients to achieve 360-degree visibility and control over the entirety of their financial cash flows. This includes near-real-time visibility to bank balances and cash positions as well as total transparency, security, and control over outbound payments in any country, bank, channel, or currency.

1



GLOBAL CONNECTIVITY TO BANKS & ACCOUNTS

Organizations that use TIS are provided with 11,000+ potential bank connect options using methods like H2H, SWIFT, API, etc. TIS currently connects to more than 65,000 bank accounts.

2



360-DEGREE CONTROL OF PAYMENTS & CASH

By connecting with the entirety of an organization's banks and back-office systems, TIS gives treasury and finance teams 100% visibility and control over payments and cash.

3



ACCESS TO 140+ CURRENCIES ACROSS 175 COUNTRIES

The connections maintained between TIS and our FX partners now provide businesses with direct, real-time access to over 140 currencies and 175+ countries.

4



REDUCED FX RATES & TRANSACTION FEES

With the ability to conduct cross-border payments in local currencies, TIS users can achieve significantly lower FX rates and transaction fees compared to traditional channels.

5



SEAMLESS GLOBAL CASH & CURRENCY MGMT

With the combined capabilities of TIS and our FX partners, businesses can gain complete control and visibility over global cash and payments while also cost-effectively executing transactions in any foreign currency or country.

LEARN MORE ABOUT TIS

TIS helps organizations simplify and streamline their global payments and liquidity management operations. Our cloud-based platform empowers businesses to optimize critical functions surrounding cross-border and domestic payments, bank connectivity, cash forecasting, fraud prevention, payment compliance, and more. Corporations, institutions, and business vendors leverage TIS to transform how they connect with global banks and financial systems, collaborate on payment processes, execute outbound payments, analyze cash flow & compliance data, and promote working capital efficiency.

Ultimately, the TIS technology platform enables businesses to improve operational efficiency, lower risk, manage liquidity, gain strategic advantage – and achieve enterprise payment optimization.

Visit tispayments.com to reimagine your approach to payments and liquidity management.

**Statistics are representative of operations as of Q4 2022, unless otherwise noted.*

Cash Flow, Liquidity & Payments

Learn more at www.tispayments.com »



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