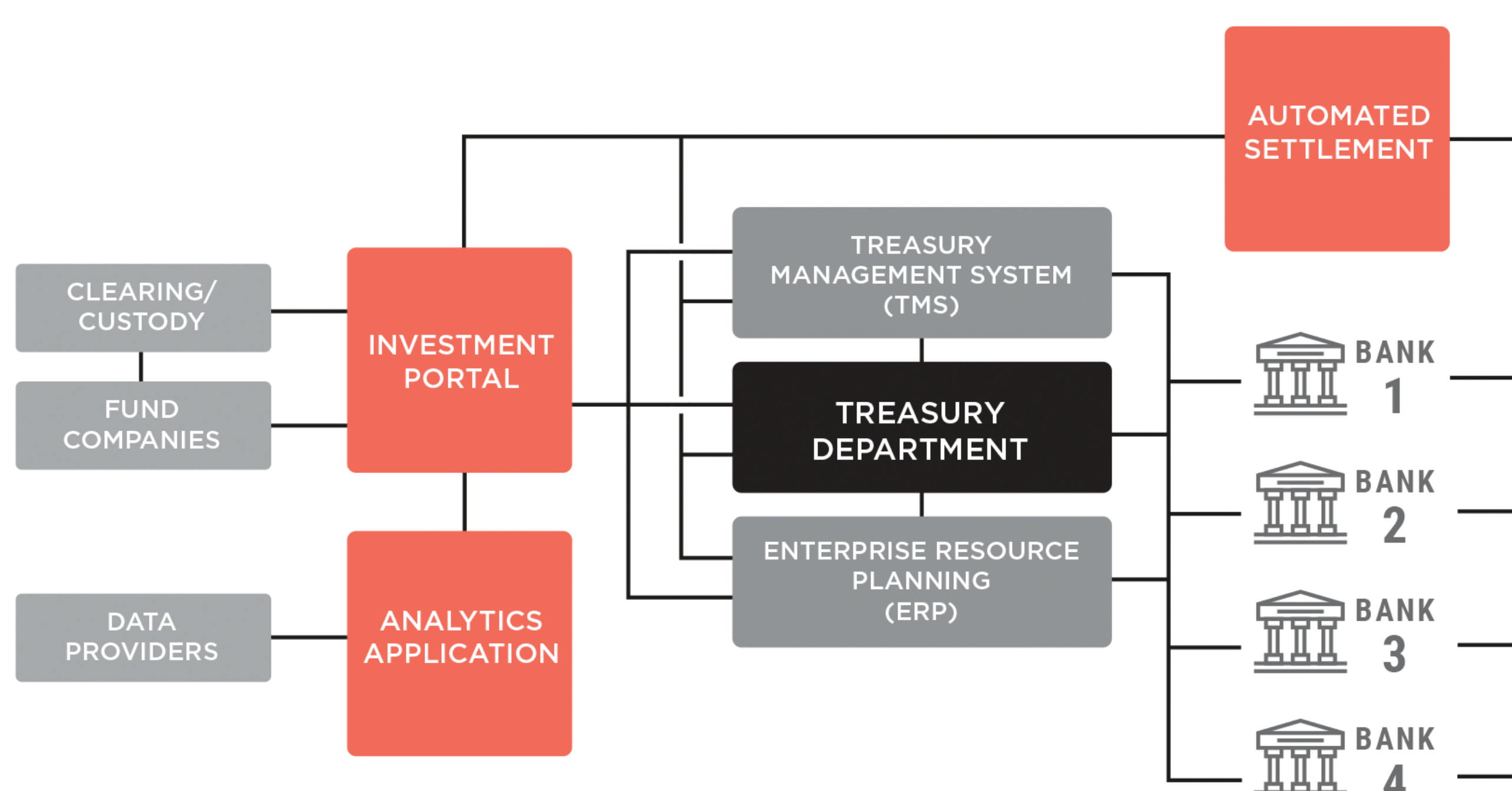


How an Independent Investment Portal Fits into Treasury's Tech Stack

Need better liquidity management? The seamless integration of an independent investment portal with your treasury management system, ERP, banks, data providers and other systems, optimizes your liquidity management process. You'll gain visibility and control over your cash and investments and get a better return on your overall technology spend, yet the portal technology costs you nothing.

TREASURY WORKFLOW ECOSYSTEM



AN INDEPENDENT INVESTMENT PORTAL MAKES YOUR JOB EASIER BY PROVIDING:

- 1 A single source of truth for all your short-term investments
- 2 One point of access to investment research from across the market
- 3 Simplified trade execution and settlement across multiple funds
- 4 Configurable compliance and risk management tools
- 5 Comprehensive and on-demand reporting and analytics



The integration of ICD into Zalando's SAP treasury stack frees up staff to work on more strategic activities.

- Tinatin Biganashvili, Zalando

To find out more about how treasury teams integrate ICD into their treasury environment, read our case studies at icdportal.com/resources



INDUSTRY

Over 400 treasury organizations across 65 industries in 43 countries



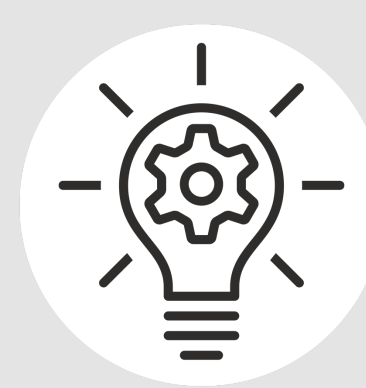
SERVICE

99% of treasury clients rate ICD service as Excellent or Above Average



EXPERIENCE

Traders, relationship managers and technology teams are dedicated, licensed



INNOVATION

Award-winning technology, co-innovated with clients

TREASURY'S TRUSTED, INDEPENDENT TRADING PORTAL