



WE MAKE YOUR TREASURY

FIT FOR THE FUTURE

Consulting and solutions for strategy and transformation in Treasury



## EKC TREASURY AT A GLANCE

As a strategic partner to your Treasury organization, we offer tailor-made consulting services that make your processes, technologies and structures fit for the future in an increasingly digitalized financial world.

With our approach to Treasury, we focus on efficiency, transparency and optimized risk management through digital innovations.

- We have a clear focus on innovation and digitalization in Treasury
- We have a holistic approach to Treasury systems, organization and processes
- We combine technical expertise with technological competence
- We work with you to design a future-proof Treasury architecture
- We support you during the entire process of digital Treasury transformation

# YOUR PATH TO TREASURY 4.0

Structured, targeted and professionally supported by us.



*„At AKQUINET, we don't regard Treasury as a specialist discipline, but as the key to modern financial management.“*

## OUR SOLUTION PORTFOLIO FOR YOUR FUTURE-PROOF TREASURY

In an increasingly digitalized and globally networked financial world, modern Treasury organizations are required to continuously develop their processes, technologies and structures in order to optimize efficiency, transparency and risk management.

With a clear focus on innovation and digitalization, we support you on your way to successfully mastering the challenges of the digital age and strategically developing your Treasury organization.



# OUR CONSULTING SERVICES AND SOLUTION PORTFOLIO AT A GLANCE

Our holistic approach ranges from the selection and implementation of modern Treasury management systems to the digital transformation of your organization and processes.

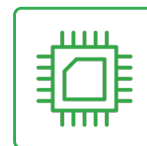
Be inspired by our comprehensive range of innovative solutions and services that will help you to achieve your goals efficiently and in a future-proof manner.

## TREASURY EXCELLENCE



From a tailor-made target operating model to digital Treasury transformation - we work with you to develop an efficient and future-proof Treasury organization.

## TREASURY TECHNOLOGY



By selecting and implementing leading Treasury IT solutions, we create a transparent, scalable platform for your future growth.

### OUR SERVICES FOR TREASURY EXCELLENCE:

- **Treasury 4.0:**  
Analysis and assessment of the digital maturity level through initial workshops and detailed analyses based on our outside-in view on current topics and trends in Treasury
- **Target Operating Model (TOM)**  
Our holistic approach to consider all relevant aspects for the setup of your Treasury creates structures for a modern Treasury organization
- **Process optimization**  
Automation and centralization of your Treasury processes to increase efficiency and compliance
- **Transformation**  
Supporting the digital transformation in Treasury by designing and implementing individual measures or entire transformation programs

### OUR SERVICES FOR TREASURY-TECHNOLOGY:

- **SAP Treasury**  
Evaluation of the feasibility as well as implementation and optimization of SAP Treasury modules both individually and as part of higher-level S/4 HANA programs
- **Treasury platforms**  
Design and implementation of integrated Treasury system architectures consisting of hybrid Treasury systems and other digital enablers
- **Treasury-Management-Systems (TMS)**  
Strategic selection, integration and implementation of TMS and optimization of existing systems
- **Digital Treasury ecosystem**  
Integration of modern technologies and other digital solutions such as fintechs or modern technologies such as APIs and cloud



## TREASURY INTELLIGENCE



You benefit, from a strategic approach that makes the added value of data and AI not only visible but also measurable.

## TREASURY INNOVATIONS



Professional and technical innovations play a decisive role in digital Treasury - we support with the identification and implementation to optimize your Treasury function.

### OUR SERVICES FOR TREASURY-INTELLIGENCE:

- **Artificial intelligence (AI)**  
Analysis of the potential for using AI and specific use cases in Treasury
- **Data-driven treasury**  
Analysis and optimization of data layers for a data-driven Treasury
- **Analytics & Reporting**  
Optimization of the Treasury reporting and KPI management
- **Automation**  
Analysis and introduction of Automation solutions in Treasury

### OUR SERVICES FOR TREASURY-INNOVATIONS:

- **Payments transactions**  
Introduction of new payment transaction solutions and in-house banks
- **ISO20022**  
Preparation and support of the ISO20022 transformation
- **Digital payments**  
Conception and integration of new payment methods and payment service Providers
- **Optimization of liquidity management**  
Introduction of predictive analytics in cash and liquidity management

The path to Treasury 4.0 requires careful planning and preparation. Our aim is to sustainably strengthen companies through customized approaches in areas such as cash management, liquidity management and payment transactions.

## CURRENT CHALLENGES IN TREASURY

In order to further develop the Treasury function to achieve an appropriate value contribution, companies must evaluate technological innovations and their benefits and gain transparency about the maturity level of the relevant solutions and providers. We accompany our clients on this journey.

### ✔ OUR SOLUTION APPROACH

- Holistic consulting approach from analysis to implementation „from a single source“
- Strategic perspective with simultaneous consideration of special operational features in Treasury
- Combination of specialist Treasury expertise with technological competence
- Independent view of the provider market and digital innovations in Treasury

### ✔ ADVANTAGES FOR THE CUSTOMER

- Comprehensive and neutral „outside-in“ perspective on developments and trends in Treasury
- Insights into the strengths and weaknesses of the solutions available on the market
- Pragmatic and flexible project approach ensures efficient project implementation
- Use of and access to the expert knowledge of our team

## WHAT MAKES US DIFFERENT FROM OTHER TREASURY ADVISORS?

With our extensive experience From numerous finance and Treasury transformation projects, we offer far more than traditional Treasury consulting. Our thematic focus and holistic approach make us a reliable partner for your Treasury transformation.

## GOOD REASONS FOR EKC IN THE TREASURY

- ✔ Our long-standing track record in corporate Treasury
- ✔ Our proven interdisciplinary expert knowledge
- ✔ Our holistic and at the same time Pragmatic consulting approach
- ✔ Our focus on digital transformation topics in Treasury
- ✔ Our in-depth knowledge of TMS providers combined with strict independence
- ✔ Our price advantage thanks to lean structures and an efficient organization



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## OUR EXPERTISE FOR YOUR TREASURY

Our combination of professional business expertise and technological competence takes into account digital market trends and your individual requirements in equal measure - we are the one-stop shop from analysis to implementation.

**We would be happy to talk to you personally.**

