



EY Consulting Luxembourg

Treasury Solution

Our approach



Assess your current treasury process

Review your process for potential improvements and automation

Select a treasury solution adapted to your needs

Support your implementation

- ▶ Cash flow management
- ▶ Cash flow visibility

Our Key Differentiators

- ✓ Treasury expert available in Luxembourg in EY Consulting
- ✓ Ability to support clients with cross-function diagnosis and projects
 - ▶ Tax/Treasury
 - ▶ Procurement/Treasury
 - ▶ Accounting/Treasury
 - ▶ Data Analytics/Digital/Treasury

We help you to...



Improve cash flow management and free cash flow



Reduce bank fees, increase cash returns



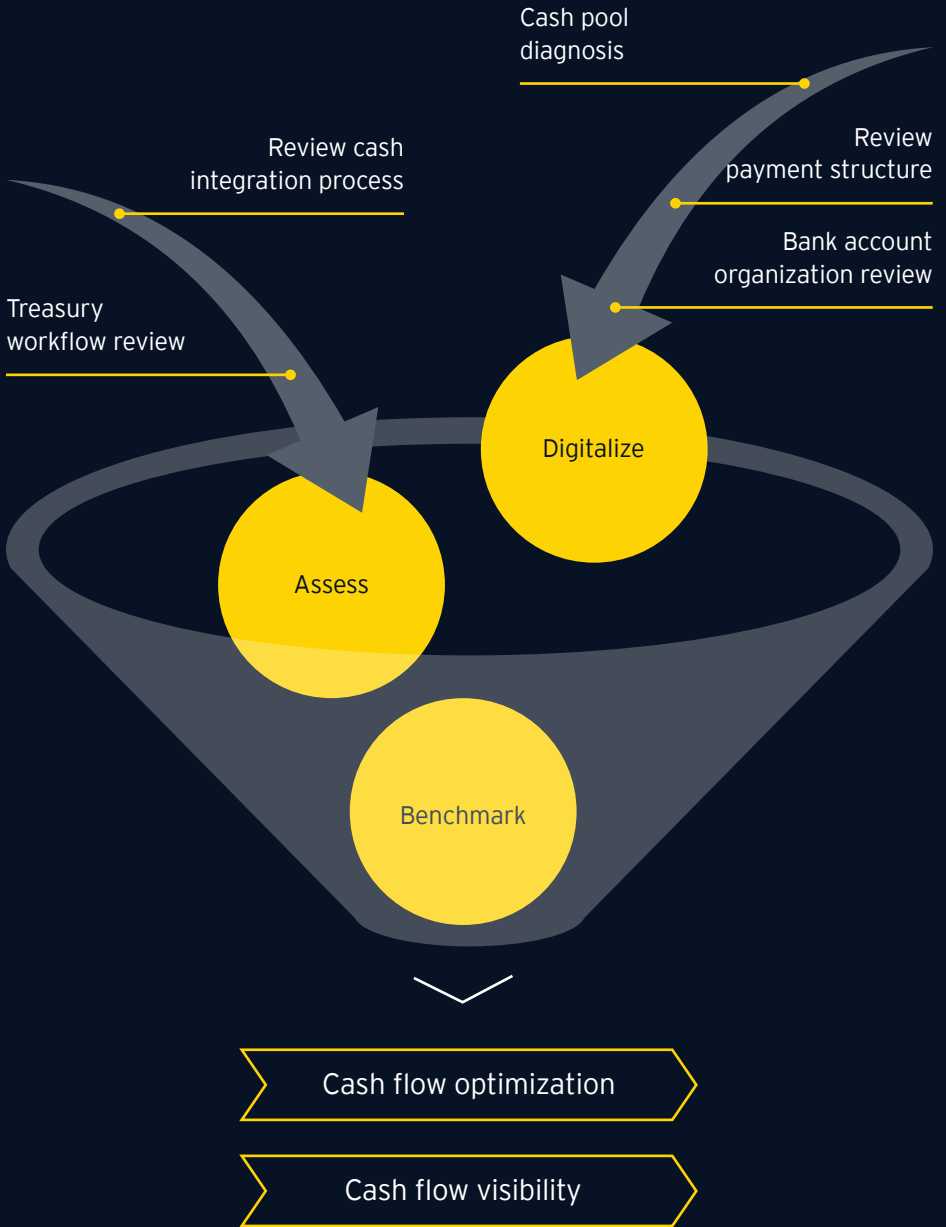
Enhance cash visibility, monitoring and reporting



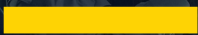
Achieve treasury automation

Working capital diagnosis

Potential automation (TMS)



What EY can do for you

A group of diverse business professionals are gathered around a large conference table in a modern office setting. They are engaged in a meeting, with some looking at laptops and tablets. The scene is dimly lit, with a dark blue overlay. A yellow horizontal bar is positioned below the word 'for' in the text.

Cash flow management

- ▶ Cash pool implementation
- ▶ In-house bank implementation
- ▶ Payment and collection factory set
- ▶ Bank account restructuring

Cash flow visibility

- ▶ Cash forecast improvement
- ▶ Working capital diagnosis
- ▶ Merger and acquisition cash integration
- ▶ Regulatory and market changes analysis
- ▶ Treasury management system RFQ support
- ▶ Treasury management system implementation support

Our Key Differentiators

- ✓ Cross-functional integration
- ✓ Expected savings
 - ▶ Talent efficiencies
 - ▶ Cash flow ROI increase
- ✓ Increase operational efficiency and security
- ✓ Controlled environment
- ✓ Better utilization of talented resources



Our new offer: EY Treasury Managed Services

1

Your bottlenecks

- ▶ Assess client reporting needs:
 - ▶ Increase cash visibility
 - ▶ Increase debt (external and internal debt) visibility and documentation management
 - ▶ Assess how covenants are tracked and breaches followed up
 - ▶ Avoid multiple web-banking token
 - ▶ Limit manual processing
- ▶ Assess maturity of the client treasury process
- ▶ Assess client IT architecture and infrastructure readiness

2

Our solution

- ▶ Tailor-made cash-management reporting
- ▶ Tailor-made debt-management reporting
 - ▶ Global centralized reporting
 - ▶ Currency, counterparty and Interest rate exposure reporting
 - ▶ Accrued interest calculation
 - ▶ Covenant centralized reporting and tracking
- ▶ Centralized documentation
- ▶ Cash forecast management and centralization



3

Your benefits

- ▶ Unique and secured payment validation interface (avoiding the multiple web-banking token)
- ▶ Support reporting creation and delivery
- ▶ Increased business insight
- ▶ Decreased IT costs and maintenance
- ▶ All inclusive ready-to-be-used services (plug and play)
- ▶ Local support
- ▶ Provide centralized information
- ▶ Increase your cash management capabilities
- ▶ Participate to your Luxembourgish substance reinforcement

Contact



Brice Lecoustey

Partner, Consulting
+352 42 124 8368
brice.lecoustey@lu.ey.com



Pierre Mynard

Manager, Consulting
+352 42 124 8023
pierre.mynard@lu.ey.com



EY | Building a better working world

EY exists to build a better working world, helping to create long-term value for clients, people and society and build trust in the capital markets.

Enabled by data and technology, diverse EY teams in over 150 countries provide trust through assurance and help clients grow, transform and operate.

Working across assurance, consulting, law, strategy, tax and transactions, EY teams ask better questions to find new answers for the complex issues facing our world today.

EY refers to the global organization, and may refer to one or more, of the member firms of Ernst & Young Global Limited, each of which is a separate legal entity. Ernst & Young Global Limited, a UK company limited by guarantee, does not provide services to clients. Information about how EY collects and uses personal data and a description of the rights individuals have under data protection legislation are available via ey.com/privacy. EY member firms do not practice law where prohibited by local laws. For more information about our organization, please visit ey.com.

© 2022 Ernst & Young Business Advisory Services S. à R. L.
All Rights Reserved.

ED none

This material has been prepared for general informational purposes only and is not intended to be relied upon as accounting, tax or other professional advice. Please refer to your advisors for specific advice.

ey.com/lu