



EY Consulting
Luxembourg
Treasury Solution



Building a better
working world

EY Consulting 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 Advisory
- ✓ Ability to support client's with cross-function diagnosis and projects.
 - Tax/Treasury
 - Procurement/Treasury
 - Accounting/Treasury
 - Data Analytics/Digital/Treasury

WE HELP YOU TO...



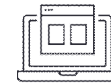
Improve cash flow management and free cash flow



Reduce bank fees, increase cash returns



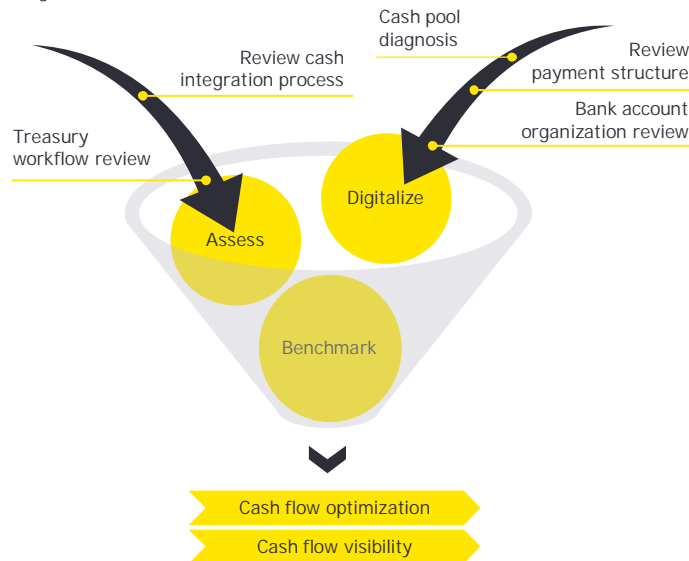
Enhance cash visibility, monitoring and reporting



Achieve treasury automation

Working capital diagnosis

Potential automation (TMS)



WHAT EY CAN DO FOR YOU

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

Benefits

- ✓ 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
- Centralized payment platform
- 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 Luxemburgish substance reinforcement





Accounting reporting
is a legal requirement.
Cash reporting is a
management necessity.

Iris Rousselière

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Your contacts



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About EY

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