

CONNEXIS CASH

by BNP PARIBAS

PRODUCT CARD

SMART CONNECTIVITY BY BNP PARIBAS

Cash Management

Connexis Cash is BNP Paribas Cash Management's global electronic banking solution for corporates. Be in control of your global liquidity positions. Whether your corporate is a multi-national, mid-cap, or SME, Connexis Cash is your ideal electronic banking solution.

➤ Your needs

- Your company is a large corporate searching for an all-in-one e-banking solution to monitor balances and to carry out transactions worldwide. The ability to handle your Liquidity Management and FX bookings via the same tool would be a definite plus.
- Your company is a mid-cap or SME in need of an e-banking solution for accounts in one or a few countries.
- You are searching for an online tool to complement a host-to-host solution (SWIFTNet, EBICS, proprietary) to visualise transfer status and to authorise flows onscreen.

➤ Our solution

- Tracking and managing your complex global corporate accounts has never been easier thanks to the strong, worldwide BNP Paribas coverage and an advanced technological platform. Connexis Cash offers an online solution which answers to your banking needs via a web browser or smartphone.
- With a commitment to frequent updates and service enrichments, Connexis Cash stays relevant on top of the changing banking requirements and technologies. Yet, the application design is easy to implement and to use on a daily basis.

OPTIMAL DIGITAL BANKING EXPERIENCE

WITH YOU WHEREVER YOUR BUSINESS TAKES YOU

EXTENSIVE SERVICE COVERAGE

IN CONTROL OF ADMINISTRATION

PEACE OF MIND SECURITY

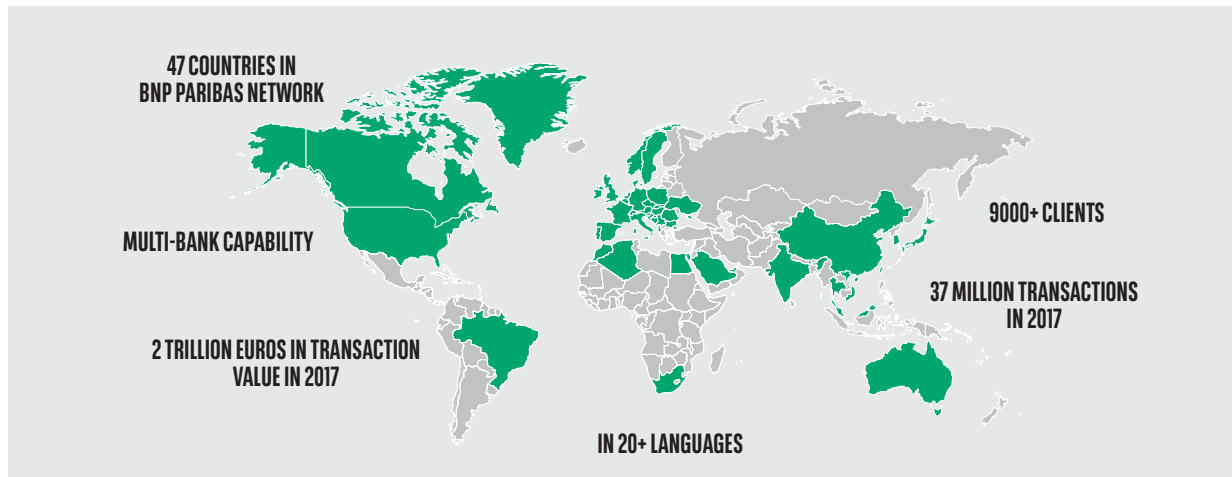


BNP PARIBAS

The bank
for a changing
world



JOIN THE GROWING GLOBAL CLIENT BASE



> Product functionalities

CASH MANAGEMENT

- **Balances and transactions:** Real-time balances and transactions
- **Payments:**
 - Online payment transfer and authorization
 - Benefit from an extensive offer of payment methods
 - Integrated live FX rates with instant rate booking capability
 - Status tracking with Swift gpi and copy MT103
- **File exchanges:** Choose from a wide range of standardised payment and reporting files (XML, MT101 and local) or opt for a highly flexible flat file format

LIQUIDITY MANAGEMENT

- View your notional and physical cash pooling balances and their details, manage and settle your lending and borrowing interest posting

> Your benefits

OPTIMAL USER EXPERIENCE

- Co-designed with corporate users to better respond to your requirements

EXTENSIVE SERVICE COVERAGE

- Benefit from a wide range of services worldwide for full control of your bank transfers and account management

WITH YOU

- Connect from your web browser without any prior installation
- Or, conveniently connect from your smartphone
- Round the clock global technical support

IN CONTROL OF ADMINISTRATION

- Enforce your control policy in a built-in administration module
- Define your validation workflow, manage users and their entitlements
- Monitor activities and customised notifications by e-mails

PEACE OF MIND SECURITY

- ISO 27001 certified
- Highly secured. Strong 2-factor authentication with your smartphone or a token, optional encryption and digital signature features.

Subscribe to Connexis Cash as a stand-alone solution or as part of a Smart Connectivity Solution by BNP Paribas. Contact us for a tailored design that is right for you.

More info:
Contact your Cash Management Officer

[linkedin.com/company/bnpp-cash-management](https://www.linkedin.com/company/bnpp-cash-management)
www.cashmanagement.bnpparibas.com