

# Easy Treasury

The M&A Game Changer

Co-created by BNP Paribas and our clients, with the support of Kyriba

— “  
A turnkey solution - enabling legal entities to have a fully operational treasury from day one  
”

## Your challenge

Establishing a proper treasury organisation for M&A projects - in a short time and with limited resources



## Deal impact

Treasury tech RFPs and implementations for spin-offs are lengthy, costly, put pressure on existing teams, and can delay the closing of an M&A deal

## Our solution

“ A plug-and-play treasury-as-a-service offering - including a certified treasurer ”

Pre-configured treasury platform - already connected to BNP Paribas

Dedicated team of experts in systems integration and treasury implementation

### RAPID IMPLEMENTATION



4 MONTHS MAX

Control framework addressing all operational risks from the get-go

WE ADVISE > WE DESIGN > WE RUN >>>> WE OFFBOARD

## Ultra-competitive pricing



## From day one

- ◇ Process salary and invoice payments
- ◇ Execute spot, forward, deposits and MMFs
- ◇ Get full visibility on cash across geographies

## A single global contract



## In-built offboarding solution

A committed team will help transition to the target treasury set-up when you are ready

CONTACT US

FIND OUT MORE

