

**Treasury as-a-Service** 

# **Solution overview**

Like every other banking department, treasury is under constant pressure to cut costs and operate more effectively, while remaining flexible enough to support a growing business.

Luxoft's Treasury as-a-Service solution enables banks to simplify and standardize their treasury application landscape. We provide a front-to-back service covering the full range of treasury instruments and business processes, which is built on Finastra's Kondor, a best-of-breed treasury platform.

For an annual fee, our customers get access to the secure, cloud-hosted platform. We eliminate the headache of ongoing upgrades and technical maintenance, providing full support and making sure that the platform is up-to-date with all regulatory requirements. Luxoft's scalable industry solution can cut the cost of treasury management by between 20% and 40%.

Our more than 20 years' treasury experience has helped us develop a deep understanding of the market, together with extensive expertise in highly complex programs.

# For investment banks

Our Kondor-driven treasury solution enables financial institutions to consolidate their treasury, FX and risk activities onto a single, end-to-end platform, without losing sight of demands from customers, regulators and markets. It offers everything from electronic trading to real-time position keeping, trade processing, accounting, credit and market risk.

The solution includes complete front-to-back integration across the full range of treasury trading instruments for greater strategic planning, control and execution, and market risk. This enables firms to trade high volumes of treasury while supporting more complex derivatives, options and structured trades. It integrates with existing systems and applications, and can be configured to meet the needs of different desks and individual traders.

# For corporate treasuries

The solution allows corporates treasuries to maintain all operations on a single platform. It represents a consolidated view of liquidity and financial positions, offers an exhaustive asset coverage from vanilla to derivatives products, centralizes your financial

exposure, optimizes hedging costs, reduces risk and ensures compliance. As with investment banks, our treasury solution integrates with existing systems and applications, and can be configured to meet the needs of different users.

Fintego presents a full stack of managed services over client's Treasury infrastructure and allows the client to stay on the latest stack, benefit from the latest functional and regulatory features and focus on their primary business opportunities.

## **Solution summary**

A modern Treasury as-a-Service and on demand





Evergreening built-in. Never worry about upgrading the infrastructure, database, security patches or the application



A secure SaaS offering tested continuously for security beyond ISO 27001 and SOC

- A secure, scalable and fully integrated treasury solution
- Complete coverage of all core treasury functionalities
- Extensible solution facilitating integration and consolidation

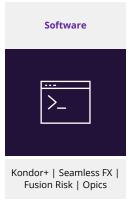


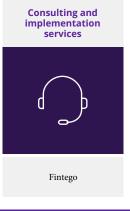
- True managed service with infrastructure, software, migration and support included
- Evergreen platform up-to-date with the latest software and industry changes
- Single platform providing front-torisk-to-back-office coverage

The solution has a complete as-a-Service construct which is cloud native and bundled together with broad and extensible treasury product capabilities, seamless onboarding services and managed support from a leading capital markets IT player.

#### What's included?

True end-to-end service with all aspects taken care of









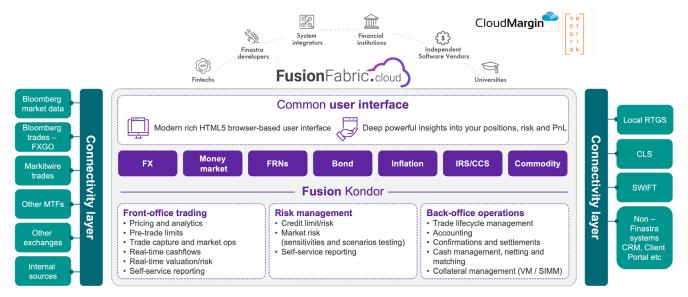


You focus on driving your business forward, while we maintain the treasury platform

Fusion Treasury is a comprehensive solution designed and developed by Finastra to handle, manage and control the front-to-back-office operations of financial institutions. The solution offers a modular, flexible, and highly customizable and friendly user interface and workflows, leading to improved end-user productivity and reduced total cost of ownership.

## **Future State Fusion Treasury Kondor – financial market platform**

Service-led Treasury Solution with "out-of-box" functionalities on a future-proof micro-service architecture

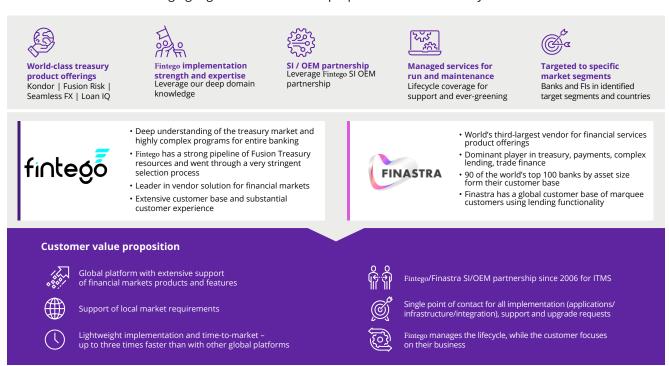


Fintego and Finastra have joined forces through a strategic partnership agreement to support banks and financial institutions in implementing complex and comprehensive treasury and capital market solutions.

This partnership brings together a best-in-class proposition for the treasury market that can be summarized as follows:

### Fintego and Finastra partnership

Bringing together a best-in-class proposition for the treasury market

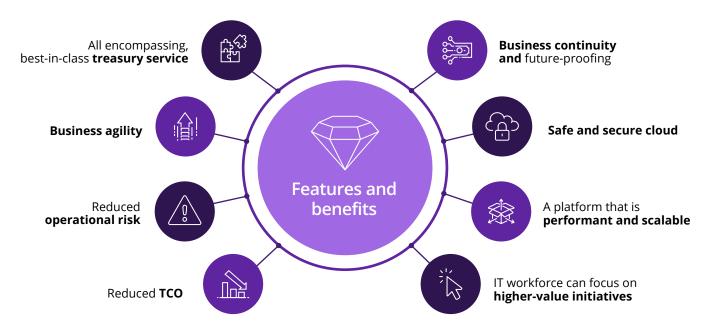


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By choosing Fintego to maintain your Treasury platform as-a-Service, you'll be simplifying the way your IT landscape is managed, while delivering cost savings of up to 50%. You maintain control of your change agenda

with us, but are released to focus on differentiating business activities that can give your organization a sharper edge in the market.

# **Value proposition: Summary**



**About Fintego** is the design, data and development arm of DXC Technology, providing bespoke, end-to-end technology solutions for mission-critical systems, products and services. We help create data-fueled organizations, solving complex operational, technological and strategic challenges. Our passion is building resilient businesses, while generating new business channels and revenue streams, exceptional user experiences and modernized operations at scale. **fintego.co.uk**