

Corporate Treasury Management

Proven, real-time transparency & holistic management of your treasury exposures

Ensuring that your organisation has the best treasury management solution to underpin its activities is key to delivering real-time control and transparency. In turn, this allows you to review your cash-flow and devise an effective hedging policy that boosts your earnings. From cash-flow management and transaction hedging to analysing natural hedging possibilities, you need to monitor your exposures, ideally in near real-time. Based on extensive experience of delivering solutions to organisations around the world, eurobase's siena is a proven, robust, and flexible business-focused technology solution to support your day-to-day operational funding, investment, trading and hedge requirements.

Multi-currency cash management and optimisation

Operating across multiple markets means managing multi-currency payments, receivables and balances. For many companies, these functions are added over time and must be integrated into legacy systems. For companies at the beginning of their global expansion, systems and processes can be implemented more easily and rapidly.

siena is quickly and easily deployed into corporate treasury functions and provides a highly flexible, cost effective solution to automate functions typically carried out manually and on spreadsheets. This provides greater efficiency and regulatory compliance as well as full audit control.

Real-time control with end to end STP

Flexible control is required to manage local and cross-border payments and payees through central and regional hubs, overseas offices or through a central administration function. siena supports this with entity-level management of documentation and a record of all communications on bank accounts.

Full drill-down capability on all flows - coupled with real-time statements - provide corporate treasury departments with the granularity needed for their day-to-day operations. All information within siena is maintained in real-time, including market data and cash-flow forecasts. Cash-flow and exposure is held and displayed by an extensive combination of criteria. Highly flexible filter functionality allows users to instantly create customised views of all positional information.

siena also imports cash-flow data from multiple sources, internal systems, spreadsheets and bank statements giving corporates real depth to their cash-flow forecasting. siena is intuitive and easy to use, with flexible menus driving workflows to suit your organisational requirements.

Regulation, governance and conduct

At eurobase, we are committed to ensuring that our solutions provide the regulation support around governance and conduct your organisation requires to thrive and prosper, today and in the future. The latest Global Code of Conduct now also affects corporates. We ensure that you are compliant in a manner that allows a targeted hedging policy based on your commodity purchases, forecast and actual sales. This makes sure currency or commodity price movements do not diminish your shareholder dividends.

Key benefits of siena:

- Modernise treasury processes with proven technology;
- Real-time control of global corporate cash-flow;
- Mitigation of currency, interest rate and commodity volatility & exposures;
- Control of cross-border business operations;
- Management of group liquidity;
- Control over multiple bank accounts;
- Diverse funding sources;
- Compliance with regulation;
- Multi-tiered control processes for payments, payees, accounts and documentation;
- Consolidated multi-entity cash-flow forecasting with full drill down capabilities.

Modular platform

siena Corporate TMS is complemented by the additional modules:

- **siena Corporate Hedge Manager**
Automated hedge requirements from your downstream systems
- **siena Corporate ePayments**
Manage your bank accounts and make payments on behalf of your group and/or subsidiaries. Retain control
- **siena Corporate eTrader**
Allows for you to set up a Centralised Treasury and become the "banker" to the group
- **siena Corporate Reporting**
A reporting DataMart allowing informed critical decision making and regular board reporting
- **siena Corporate Gateway**
A connectivity solution designed bring your systems together

About eurobase and siena

eurobase is a leading provider of Treasury Management solutions and has an unrivalled reputation around the world for delivery, which, alongside eurobase's commitment to client satisfaction, has been at the heart of the company's growth and success. eurobase's commitment to product investment ensures that siena continues to provide one of the most highly functional and technologically advanced solutions on the market. siena is the market leading transaction capture, cash management and real-time position keeping solution

from eurobase. With more than 25 years market expertise in delivering solutions to organisations around the world, siena delivers all of the hedging products you need to manage your FX, MM, Fixed Income, Derivatives from pre-trade through execution and onto final settlement with full STP. siena gives corporate treasury departments total, real-time control of their cash-flow management operations and hedging requirements, increasing efficiency and reducing risk.

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