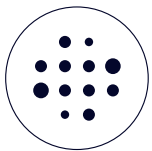




Snapshot

- Integrated commodity, treasury, and risk management
- Scalable and comprehensive
- Real-time analytics
- High degree of customization possible
- ION Cloud or on-premises



Openlink

Many corporates are exposed to currency volatility and commodity price risk throughout their supply chain. It is a major challenge to optimize hedging activities when key information is dispersed across multiple systems and channeled through operational silos. With ION Openlink, leading companies can capitalize on unforeseen value and mitigate systemic risk across treasury and procurement.

Openlink is a comprehensive treasury and risk management solution for commodity-intensive corporates. It gives treasury teams a single, detailed and transparent view of risk. By eliminating redundant systems and the interfaces between them and by mitigating the security risks and operational costs of decentralized payments and reconciliation, Openlink helps organizations reduce their IT costs and footprint.

Openlink integrates cash management, commodity procurement and forecasts with FX and derivatives trading while reporting on hedge effectiveness and market risk factors.

Delivery

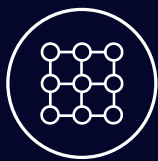


ION Cloud



On-premises

Functionality



Trading

- Credit limits
- Compliance checks
- Liquidity analytics
- Hedge analysis
- Consolidated positions
- Portfolio optimization
- Complete asset coverage



Treasury

- Cash management
- Liquidity management
- Regulatory reporting
- Compliance
- Bank/custodial administration
- Payments/payment factory
- Direct spend analysis
- P&L reporting and attribution



Risk

- Credit & market risk
- Liquidity risk
- VaR
- Stress tests
- Scenario analysis
- Margin analysis
- Hedge effectiveness



Operations

- Messaging
- Margining
- Netting
- Inventory management
- Collateral optimization
- Transformation
- Reporting
- Reconciliation
- Workflow management



Legal

- Agreements
- Document management
- Compliance
- Regulatory reporting
- Fee negotiation

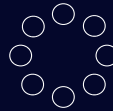
“Openlink was the standout choice as a ‘one-stop’ solution to cater for and support the daily treasury core functions in the most efficient manner, i.e. cash management or funding, in-house banking, trade capture and settlement of foreign exchange, money market, loan, lease, IRS and fuel hedging payments and Islamic equivalents.”

Deputy Treasurer, Eithad Airways



Innovation

Our passion for treasury runs deep. We dedicate over 40% of our employee base to product innovation. We exist for one simple purpose: to deliver on treasury's diverse and changing technology needs.



Community

Our global community of users is over 25,000 strong. Dedicated to our customers' success, we work closely with our clients to continuously evolve their treasury and risk management functions.



Expertise

Our collective years of treasury know-how stretches over decades. Shared knowledge translates to best practice delivery for our clients.

About ION Treasury

ION Treasury, a division of ION, is the largest provider of treasury and risk management solutions in the world. With over 1,100 direct clients across six continents, ION Treasury is a powerful community shaping the global treasury landscape. We bring unmatched market leadership and treasury expertise to help clients transform how they manage their critical financial assets.

ION is the only corporate treasury solution provider that has the financial strength, breadth of products, and commitment to continuous innovation to deliver on treasury's diverse and changing technology needs.

ION Treasury's portfolio of leading treasury products includes: City Financials, IT2, ITS, Openlink, Reval, Treasura, and Wallstreet Suite as well as innovative tools and services that span across the entire solution set.

Want to know more? Contact us at:

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- treasury.iongroup.com

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