



## Snapshot

- Regional support and development center
- Strong regional treasury community
- Configurable, scalable and fully integrated functionality
- Strong liquidity management capabilities
- ION Cloud or on-premises



ITS

We understand companies in the DACH region. Some treasury systems in the region provide only plain vanilla cash functionality. Others fall behind when it comes to regional requirements. But ION ITS is the integrated treasury and risk management solution that DACH companies can count on. ION ITS is locally developed and supported, in tune with the spectrum of treasury needs in the region.

ITS is an integrated treasury and risk management solution for companies based in Europe's German-speaking DACH region. Meeting the needs of treasury organizations from basic to complex, its modular design allows teams to future-proof their treasury operations. With over 30 years of treasury leadership and 200 employees in the region, no other treasury management system matches the strength of ITS in regional support and local implementation services.

With broad and deep capabilities, ITS is specialized to the region across cash, payments, risk and accounting. Its straight-through processing allows treasury teams to automate their workflow to eliminate errors and increase efficiency and control.

## Delivery



ION Cloud



On-premises

# Functionality



## Global cash and liquidity management

Bank statement retrieval  
Cash positioning and reconciliation  
Global bank account management  
Payments and payment factory processing  
In-house banking and clearing  
Multi-lateral netting  
Forecasting and liquidity planning



## Global liquidity management

Debt and investments management  
Guarantees  
Intercompany loans  
Credit facilities  
Accounting  
Performance evaluation and reporting



## Financial risk management

Exposure management  
Exposure quantification and hedging strategy  
Multi-asset class derivative valuation (IR, FX, commodities)  
Credit adjusted valuations  
CFaR, VaR  
Limit monitoring



## Hedge accounting and compliance

Compliance with all accounting regulations globally – IAS 39, IFRS 9, IFRS 13, BilMoG and UGB  
Inventory and activity reporting  
General ledger (sub ledger)  
Audit controls  
Anti fraud

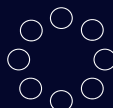
*“The benefits of in-house clearing are significant. New technologies create new opportunities for treasury.”*

David Freidl, Head of Group Treasury, Zeppelin



### 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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