

## Our products, your journey

In the world of treasury, organizations vary in size and complexity. That's why ION offers treasury and risk management solutions from core to enterprise, on premises or in the cloud.

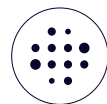
No matter where you are on your digital journey, ION Treasury has a solution that best fits your needs.

# Award winning portfolio of products



City Financials

**City Financials** is a pre-configured treasury and risk management solution designed to provide efficiency around standard treasury practices and is implemented quickly and delivered securely within a private cloud. It is a cost-effective solution for multinational corporations with centralized treasuries in need of a strong, standardized control environment. City Financials requires minimal IT support. It provides a simple logical user experience, easily managed directly within the treasury operation itself.



Openlink

**Openlink** is a comprehensive enterprise treasury and risk management solution designed for large commodity-intensive, corporations that need extensive asset class coverage to support sophisticated portfolios. Openlink provides the most holistic enterprise risk capabilities and advanced analytics across both physical and financial assets, as well as insights on cash and liquidity, all of which support greater market understanding and timely, evidence-based decision-making.



IT2

**IT2** is a highly-configurable treasury and risk management solution, offering a superior visual user experience. Built for the comprehensive needs of international treasury operations in need of superior cash management and funding capability, IT2 provides an integrated framework for treasury policy, processes and performance. IT2's professional services team works with internal corporate IT teams to easily integrate into third-party systems.



Reval

**Reval** is an innovative enterprise treasury and risk management SaaS solution, enabling clients to be up and running quickly and always be on the current version. Reval is a highly scalable, comprehensive and integrated solution that helps companies better manage cash, liquidity and financial risk, and account for and report on complex financial instruments and hedging activities. Reval extends its services through a vast partner community to deliver a seamless user experience out of the box.



ITS

**ITS** is a treasury and risk management solution for companies based in German-speaking Europe. With broad and deep capabilities specialized to the region across cash, payments, risk and accounting, ITS meets the needs of treasury organizations from basic to complex. It is available as an on premises or private cloud solution and implemented by our local professional services team, which has successfully partnered with hundreds of corporations to deploy the solution throughout the region.



Tresura

**Tresura** is a cash and liquidity management SaaS solution that is cost-effective, easy to implement and use, and is built on industry best practices. Tresura is ideal for companies ready to be liberated from in-house/legacy systems, bank portals or spreadsheets. It streamlines internal processes, improves cash visibility and financial controls, and helps companies improve financing and working capital decisions.



Wallstreet Suite

**Wallstreet Suite** is an enterprise treasury and risk management solution designed for the unique needs of the world's largest and most complex organizations. It is a highly configurable and scalable solution, offering multi-entity support and real-time information across all asset classes. It also provides advanced analytics for business decision-making and key performance measurement.





Treasura



City Financials



ITS



Reval



IT2



Wallstreet Suite



Openlink

Best suited for  
companies  
moving off  
spreadsheets

Best suited for  
companies  
seeking strong  
controls

Best suited for  
companies  
needing DACH  
specialization

Best suited for  
companies to  
be on the  
latest version

Best suited for  
companies  
seeking  
workflow  
visualization

Best suited for  
large, complex  
organizations

Best suited for  
commodity  
intensive  
corporations

Multi-tenant SaaS

Cloud

Cloud,  
On-premises

Multi-tenant SaaS

Cloud,  
On-premises

Cloud,  
On-premises

Cloud,  
On-premises

< 3 months  
implementation

3-6 months  
implementation

6-12 months  
implementation

6-12 months  
implementation

6-15 months  
implementation

12-18 months  
implementation

9-18 months  
implementation

Cost effective

Limited IT  
requirements

Central Europe  
specialization

Strong risk and  
hedge accounting

Superior visual user  
experience

Flexible, highly  
configurable and  
scalable to your  
business

Physical  
commodity  
management

Easy to use

Easy to use

Solves needs  
basic to complex

Out of the box bank  
connectivity and  
market data

Strong process/  
workflow  
framework

Advanced  
analytics and  
performance  
measurement

Single source  
of truth for  
comprehensive  
treasury and  
commodity risk  
management

Be liberated

Be efficient

Be specialized

Be current

Be visual

Be unique

Be comprehensive

# Awards and recognition

2018					2019				
Stevie Gold Winner 2018					Fintech Regtech Global Awards 2018				
Customer Service Department of the Year					Best Risk Management Technology Solution				
Stevie Silver Winner 2019					Customer Service Department of the Year				
TMI					EuroFinance				
Adam Smith					Corporate Treasurer				
Deals of the Year					Adam Smith				
					Alexander Hamilton				
					EuroFinance				
PageGroup Highly Commended Treasury Team					UPS Technology Implementation				
					Microsoft Highly Commended Best SWIFT Solution				
					Toyota Financial Highly Commended Best Funding Solution				
					CLP Holdings Ltd Highly Commended Best Risk Management Solution				
					Prudential Asia Highly Commended Harnessing the Power of Emerging Technology				
					Prudential Asia Best Treasury and Finance Strategies				
					Edwin Tey – GLP Treasurer of the Year				
					PageGroup ACT Highly Commended Small UK Treasury Team				
					Tesco ACT Large UK Treasury Team				
					Etihad Airways Highly Commended Best in Class Treasury Solution, Middle East				
					Linamar Highly Commended Best Working Capital Management Solution				
					Pearson Group Highly Commended Top Treasury Team 2019				
					Viacom Best Working Capital Management Solution				
					Mastercard Silver Treasury Transformation				
					Microsoft Bronze Treasury Transformation				
					Pearson Group Treasury Management and Process Transformation				

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