

A close-up photograph of a person's hand holding a wooden pencil over a document. The document features a bar chart with blue and green bars. The background is softly blurred, showing a person's face and a laptop screen. A yellow rectangular box is overlaid on the left side of the image, containing the title and subtitle.

EY Managed Treasury Services

How does Treasury adapt for the future?



Why EY Managed Treasury Services?

In a changing world where the deployment of every resource is important, our Managed Treasury Services offers the opportunity to re-deploy treasury resources to focus on strategic activities and business partnering.

Introduction

Treasury functions and those functions responsible for treasury matters are expected to be more strategic and better business partners to navigate and mitigate an increasing number of business and operational challenges.

Over and above daily treasury operations these functions are required to manage financial risks in volatile markets, keep pace with regulatory and accounting change, prevent commercial frauds and deal with increased demands from stakeholders.

But how do you do more, with fewer resources, faster...

Our offering allows you to focus on what matters whilst we focus on supporting day to day activities by providing our competitively priced Managed Treasury Services which combine technology and talent.

We maintain the resources, expertise and technologies to deliver consistent high quality Managed Treasury Services in an ever changing landscape.

Our Managed Treasury Services offering also provides you access to our global network of treasury specialists who are able to support on all aspects of your treasury operations whether in the UK or across the world. Helping you focus on strategic initiatives while providing your team with additional insights on your organisation's exposures and risk management strategies.

Benefits to your business

Focus on strategic activities

Opportunity for you to divert and focus resources on true value-add, strategic matters

Improved reporting cycle

Faster timescales for annual and monthly reporting

Enhanced information and insight

Relevant and timely data management information in user friendly format to facilitate informed decision-making and better risk management

Competitive price

Leveraging talent and technology across a number of clients to minimise cost

Efficiently transform your business

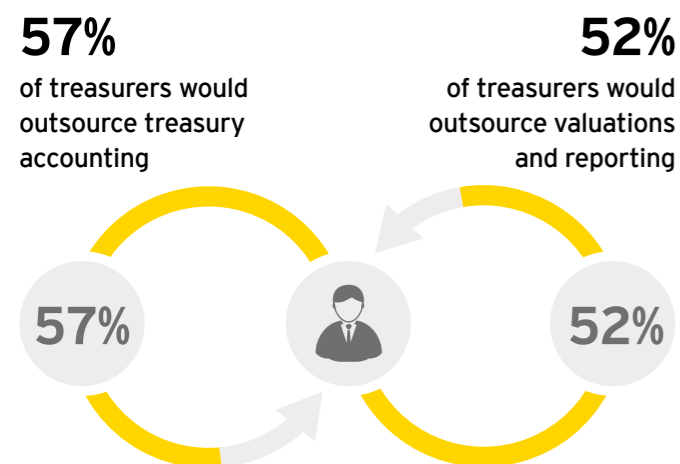
Efficient on-boarding process and outsource processes that leverage technologies and robotics

A business partner

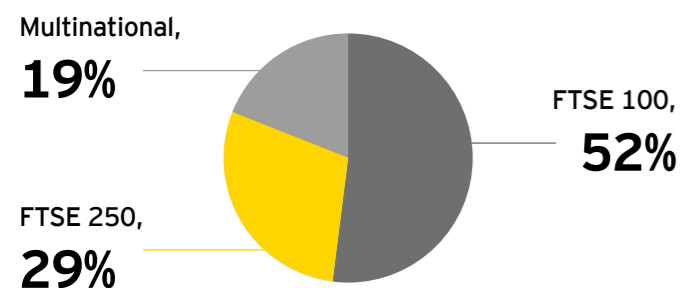
All the support you need from our global network when you need it

Our market research

Our market research indicates that of the treasurers or those responsible for treasury matters that we surveyed, the percentage that would outsource treasury accounting and / or valuations and reporting is 57% and 52%, respectively and the trend to outsourcing to a third party - whether these activities or additional activates - continues to increase.



Sector breakdown of respondents to our EY market research on Managed Treasury Services



About our EY Managed Treasury Services

Our modularised approach can be tailored for your requirements, and allow you to select the services and reports that will benefit you the most.

An example of our services:

Pre-deal analytics

- ▶ Market data analysis
- ▶ Hedge scenario analyses

Treasury Accounting (IFRS / UK GAAP)

- ▶ Hedge accounting designations and documentation
- ▶ Hedge effectiveness testing
- ▶ Disclosures

Valuations

- ▶ Valuations (derivatives, bonds and money market instruments)
- ▶ Fair value attribution analysis

Reporting

- ▶ Risk exposures reporting
- ▶ Hedge coverage vs policy reporting
- ▶ Collateral management reporting
- ▶ Counterparty risk reports
- ▶ Liquidity reports
- ▶ Sensitivity analysis, including cash flow at risk modelling



What do EY Managed Treasury Services deliver?

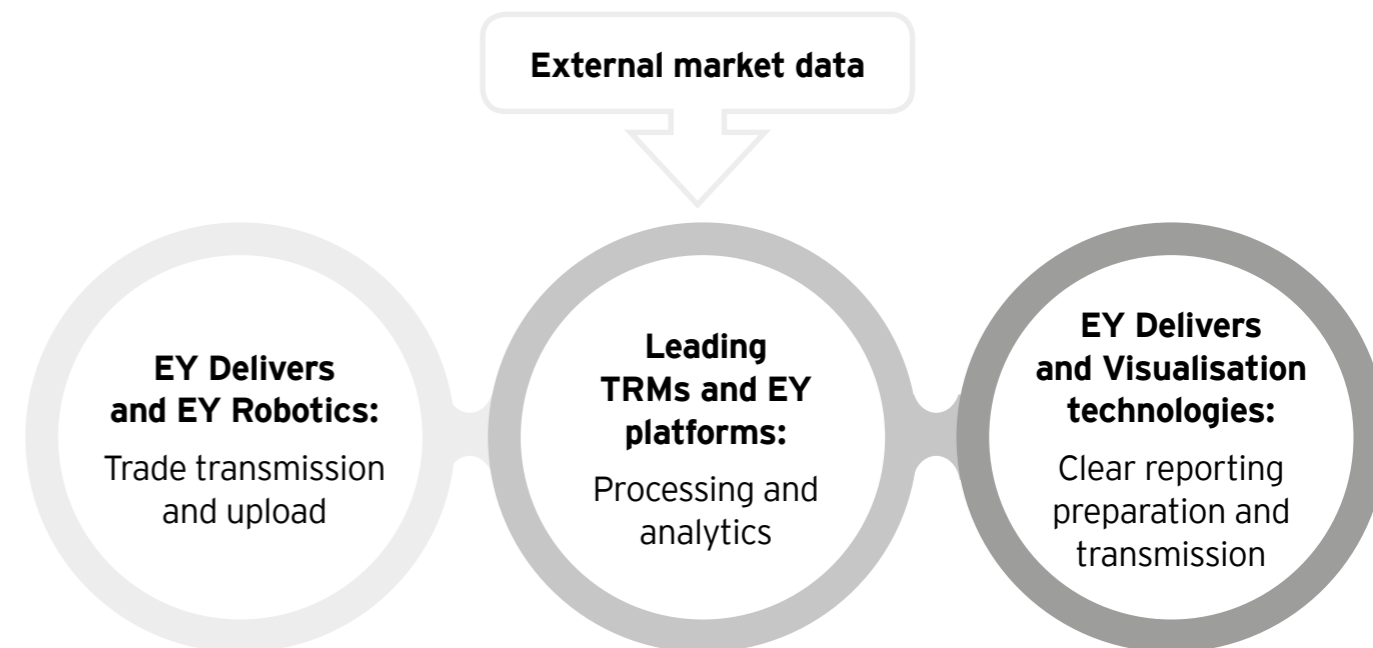
Our user friendly reports, 86 in total, provide relevant and timely information and insights when you need them most.



How does it work?

Our EY technologies interlink with our Treasury Risk Management and Visualisation technologies to provide a reliable and high quality client service.

Our transparent and client-centric operating model allows you to systematically monitor, on a real-time basis, progress made through each step of the process.



Powering our delivery

Our on-shore technical team, supported by our worldwide network of service delivery centres, partner with you to enable you to focus on value-added activities.

At the centre of our offering is our innovative investment in technology, i.e. our end-to-end services make use of:

- Secure SFTP environment and robotic interfaces for the transmission and uploading of data;
- Treasury Risk Management (TRM) and EY platforms to perform the services;
- Visualisation technologies for client reporting; and
- Our Global EY Delivers technology to provide real-time progress updates and a comprehensive audit trail.

In addition, we have streamlined the onboarding process by using:

- Standardised data templates to allow for the efficient uploading of client data;
- Programmed algorithms and standardised test scripts; and
- Simplified and flexible user settings, offering the ability to customise notifications and activity monitoring.

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About EY

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