

Nordic Battle of Treasury - Realtime Treasury and Liquidity

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SEB presenters



Tommy Adriansson

Head of Product Area Liquidity
Large Corporates and Financial Institutions
SEB Transaction Services
tommy.adriansson@seb.se



Harri Rantanen

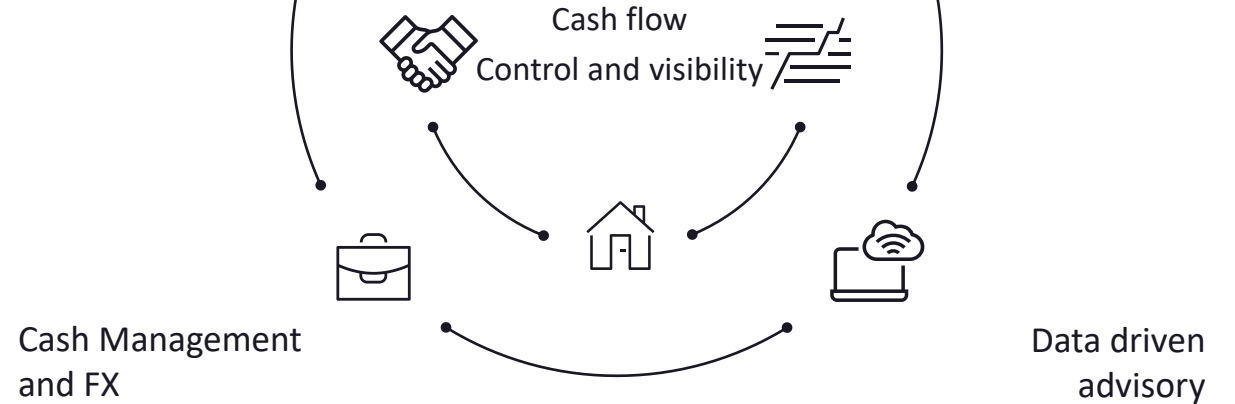
Business Developer
Large Corporates and Financial Institutions
SEB Transaction Services
harri.rantanen@seb.se

Liquidity Management - Whenever & Wherever

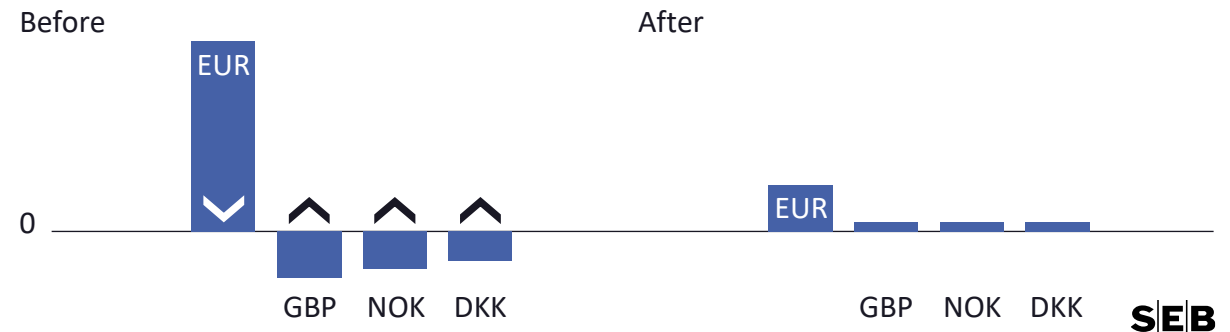
- From unstructured data to ISO 20022 standard and harmonization of financial information
- Premium banking APIs enabling new type of Treasury automation; on customer terms
- From batch-driven to event-driven treasury
- Treasury as a company's own internal financial advisory
- Treasury as a Service with up- and reskilling
- ESG / Sustainability transition
- Preparation for the digital currencies and assets

Traditional
cash pooling

Virtual Cash
Management

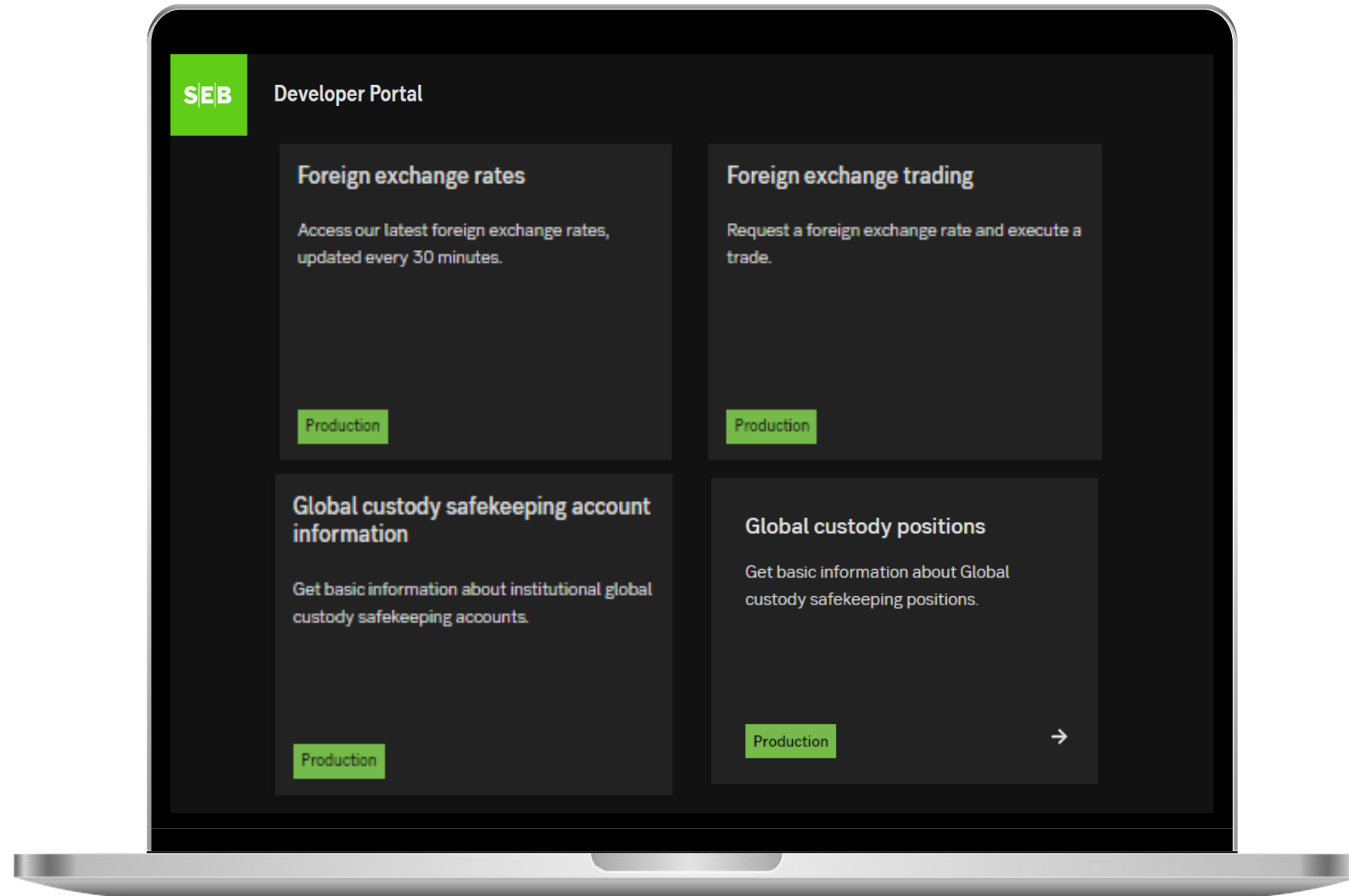


FX and real time reporting as an integrated part of efficient liquidity management



SEB Developer Portal, Premium APIs

↗ Developer Portal



Bank connectivity - A comprehensive offering

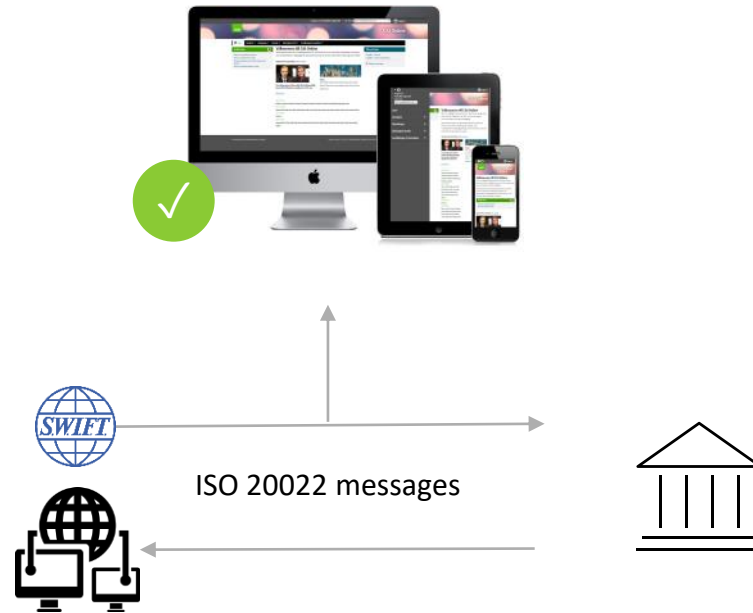
Cash management set-up

Global Corporate Access (Host-to-Host)

- SFTP communication
- Digital signature/encryption: PGP
- Possible to sign in C&I Online → Audit trail

Corporate Access over SWIFT

- SWIFT communication
- Digital signature/encryption: PGP
- Possible to sign in C&I Online → Audit trail



SEB ISO 2022

Payments (pain.001)

- Domestic Payments
- International Payments
- SEPA Credit Transfer/SEPA Salary
- Financial payments

Direct Debits (pain.008)

- SEPA CORE and B2B schemes

Reporting & payment pre-advise

- Account statements (camt.053)
- Debit/credit advices (camt.054)
- Intra-day balances and transactions (camt.052)

Testing support

- On-line portal for all SEB MIG payment types
www.sebgroup.com/partnertesting
- All supporting documents available

