

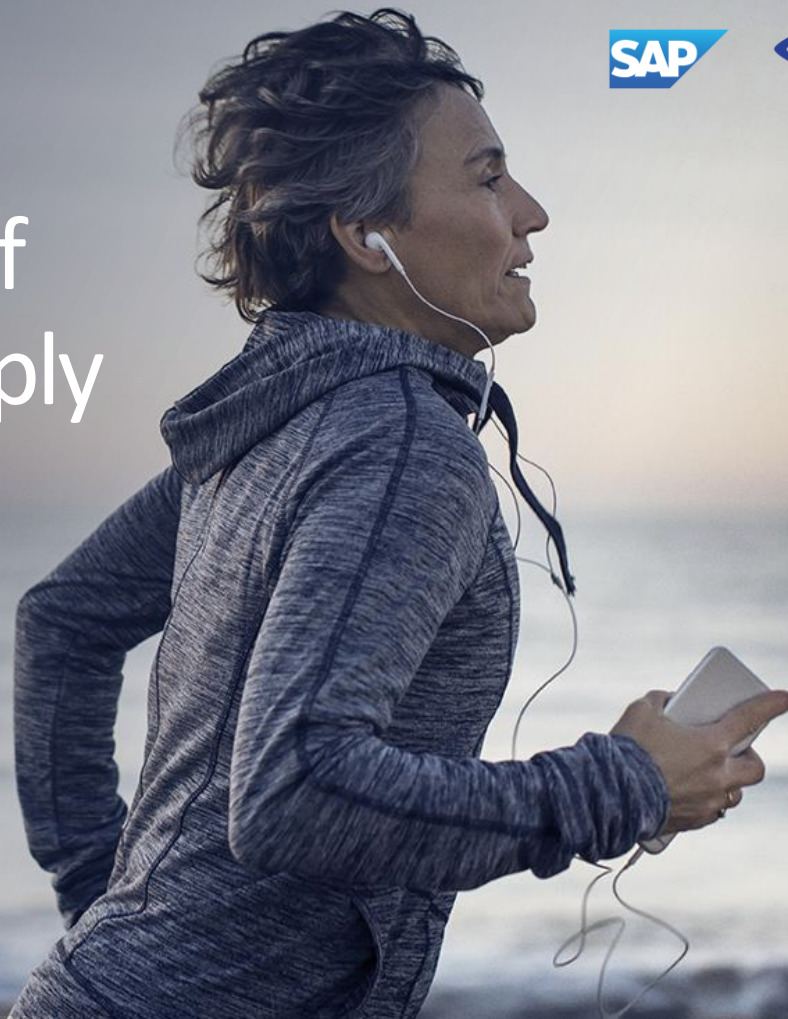


Nordic Battle of Treasury – Supply Chain Finance

Ali Ansari,

Managing Director – Product Management

September 13th, 2023



The Taulia Platform

700M+

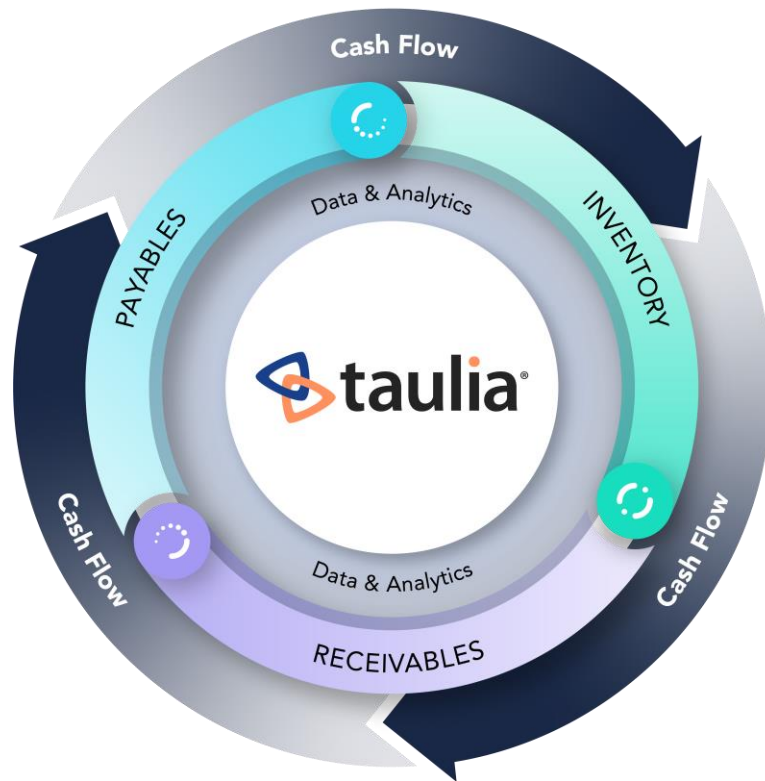
invoices
processed

3M+

suppliers in
network

\$4.6T+

processed
through Taulia



Market leading
working capital
management platform.



Global fintech provider of
working capital
management solutions;
headquartered in San
Francisco, California.



Multifunder partnership
with numerous global
banks and non-bank
financial institutions.



Acquired by German
technology giant SAP SE
(NYSE: SAP) in March
2022.

Taulia Payables



Flexible funding

Dynamically updates based on your requirements.



Deep integration

Automates the work other solutions have you manage.



Supplier self-service

Let every supplier enroll online, quickly and easily.

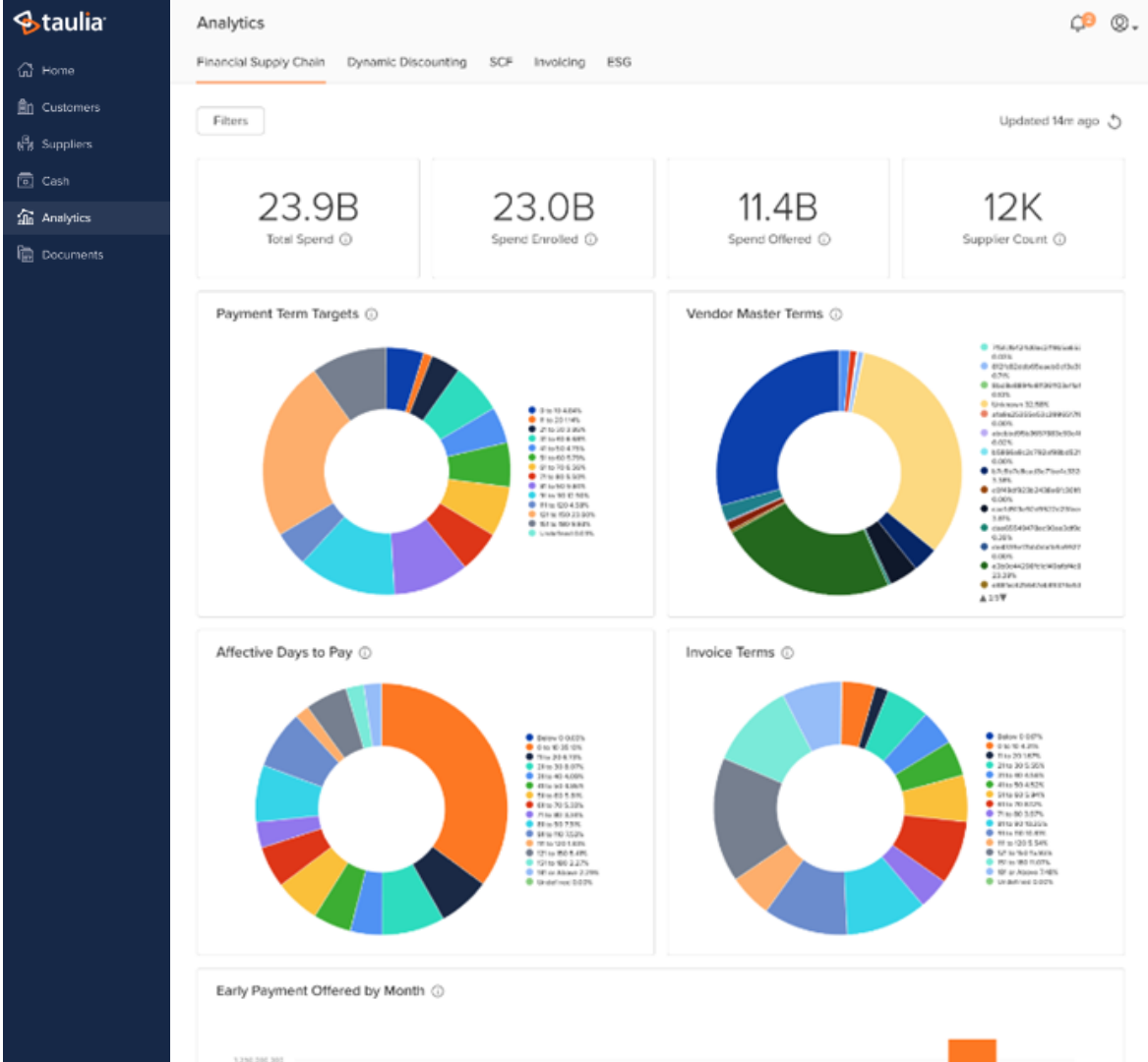


Data analytics

Offer AI-predictive insights for smarter money moves.

Our buyer UI

- Holistic view of all invoices and statuses
- Monitor early payments
- AI-powered predictive analytics providing actionable insights
- Track compliance with regulatory standards



Our supplier UI

- Step-by-step guidance in building out the program
- Creates predictability in collections
- Supplier Liquidity Segments ensures funding goes where it needs
- Enrolling online is quick and easy

supplier/invoice/search?invoiceStatus=EARLY_PAYMENT_AVAILABLE

sh Market

Invoices

My Invoices

Invoice Number

Invoice Order

Invoice Status

Early Payment Availat

Advanced Search

Search

Payment Available

There are 95 selected

You can accept all 95 selected

request early payment on

Viewing 1-10 of 95 Early

Invoice #

0218202201

INVTAU3022396

INVTAU3020878

INVTAU3019005

INVTAU3017139

INVTAU3015078

INVTAU3012093

INVTAU3009390

INVTAU3022441

INVTAU3020919

Feb 17, 2022

Feb 17, 2022

Feb 17, 2022

Feb 17, 2022

Feb 15, 2022

Feb 15, 2022

Apr 18, 2022

Apr 18, 2022

Apr 18, 2022

Apr 18, 2022

Apr 16, 2022

Apr 16, 2022

2,225.00 €

2,196.00 €

2,154.00 €

2,118.00 €

719.00 €

740.00 €

Approved

Approved

Approved

Approved

Approved

Approved

Pay Me Early

Pay Me Early

Pay Me Early

Pay Me Early

Pay Me Early

Pay Me Early

Early Payment Offer

Review Offer and Submit Request

Invoice Number	0218202201
Early Payment Available	\$25,000.00
Interest Charge Rate	0.761%
Interest Charge	\$190.32
Total Payment Amount	\$24,809.68

APR = 4.98286% On Mar 25, 2022

(USD LIBOR + 4.00000%)

Early Payment Date
Mar 25, 2022

Days Accelerated
55

Cancel

Submit

Taulia Payables



Opportunity
readiness

Program
scalability

Continuous,
reliable supplier
funding

Stronger,
healthier
supply chain





Q&A

A thick, orange, hand-drawn style line that starts from the left edge, curves upwards and to the right, then curves downwards and to the right, ending at the bottom edge. It frames the "Thank you" text.

Thank you

taulia.com