SAP

SAP S/4HANA

SAP Treasury
Nordic Battle of Treasury SAP Advanced Payment Management

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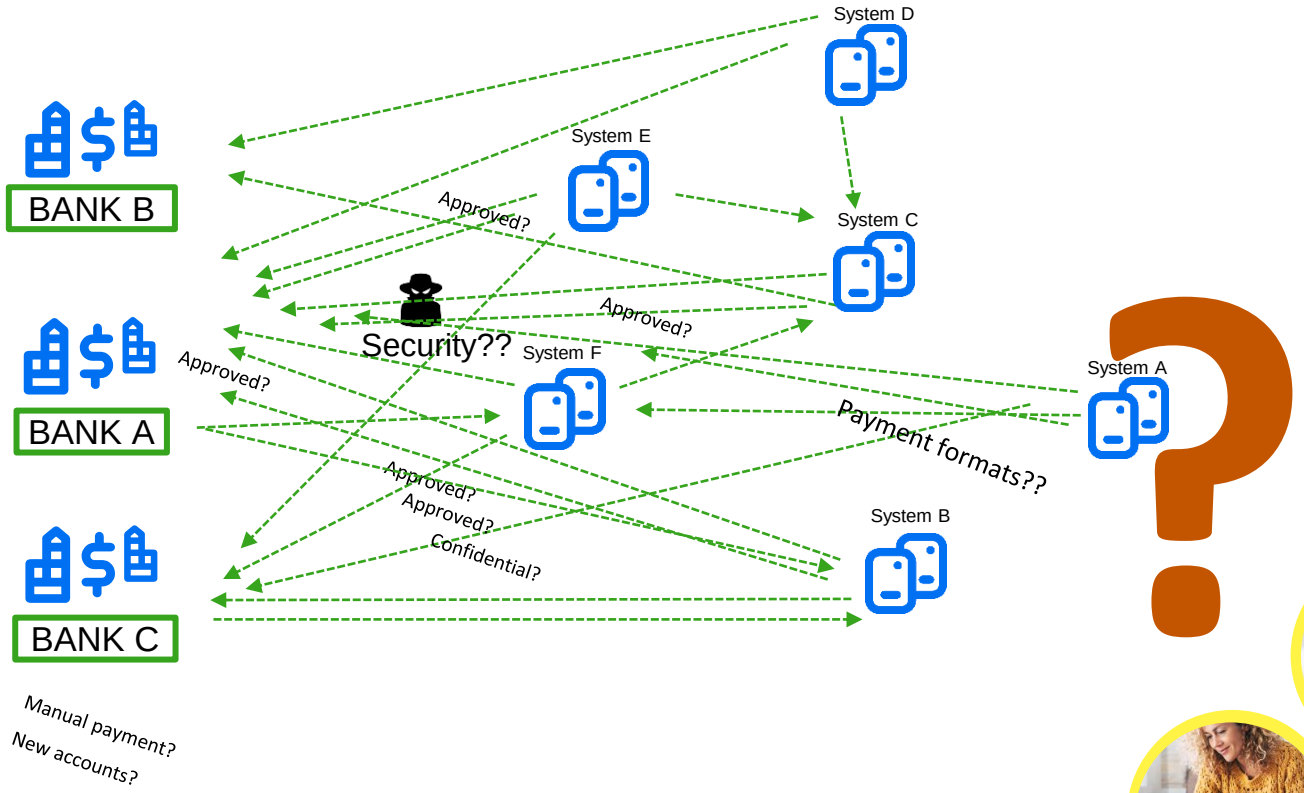
Today's Payment Challenges in a decentralized environment

Disparate, slow, opaque and costly



How can I see the status of all my payments from all my systems in real time? And where to approve?

Can I have a centralized payment process for all my SAP and non SAP systems together?

How about updated overall cash position, cash forecast and reconciliations?

Treasury Manager

Cash Management Manager

SAP Treasury and Working Capital Management

Embedded by nature, insightful by design

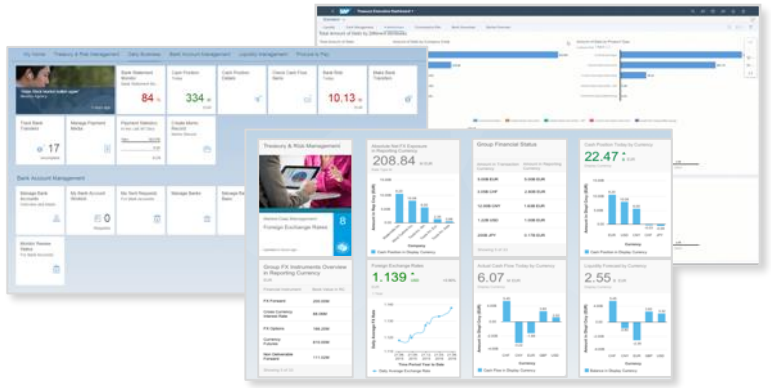
SAP Market Data Management

REFINITIV Bloomberg

SAP Trading Platform Integration

ICD Treasury First · EBS · DEUTSCHE BÖRSE GROUP · JPM · FXall · Bloomberg · Banks

SAP Treasury Management



SAP Digital Payments

PayPal · cybersource A Visa Solution · stripe · snap pay · Moneris · NOVALNET AG · PayFabric from EVO Payments

SAP Multi-Bank Connectivity

SWIFT · Banks

Payments and Bank Communication | Cash and Liquidity Management | Working Capital Optimisation | Financial Risk Management | Analysis and Compliance

INVOICE TO PAY — **ORDER TO CASH**

Manage Open Payables → Trigger Payments → Transfer Payments → Monitor Payments → Manage Cash & Working Capital Finance → Manage Debt & Investment → Manage Risk → Check Credit → Invoice Customer → Manage Open Receivables → Resolve Disputes → Collect Cash

Instant cash flow forecasting to optimize working capital and cash

Real-time banking with seamless bank and SWIFT integration

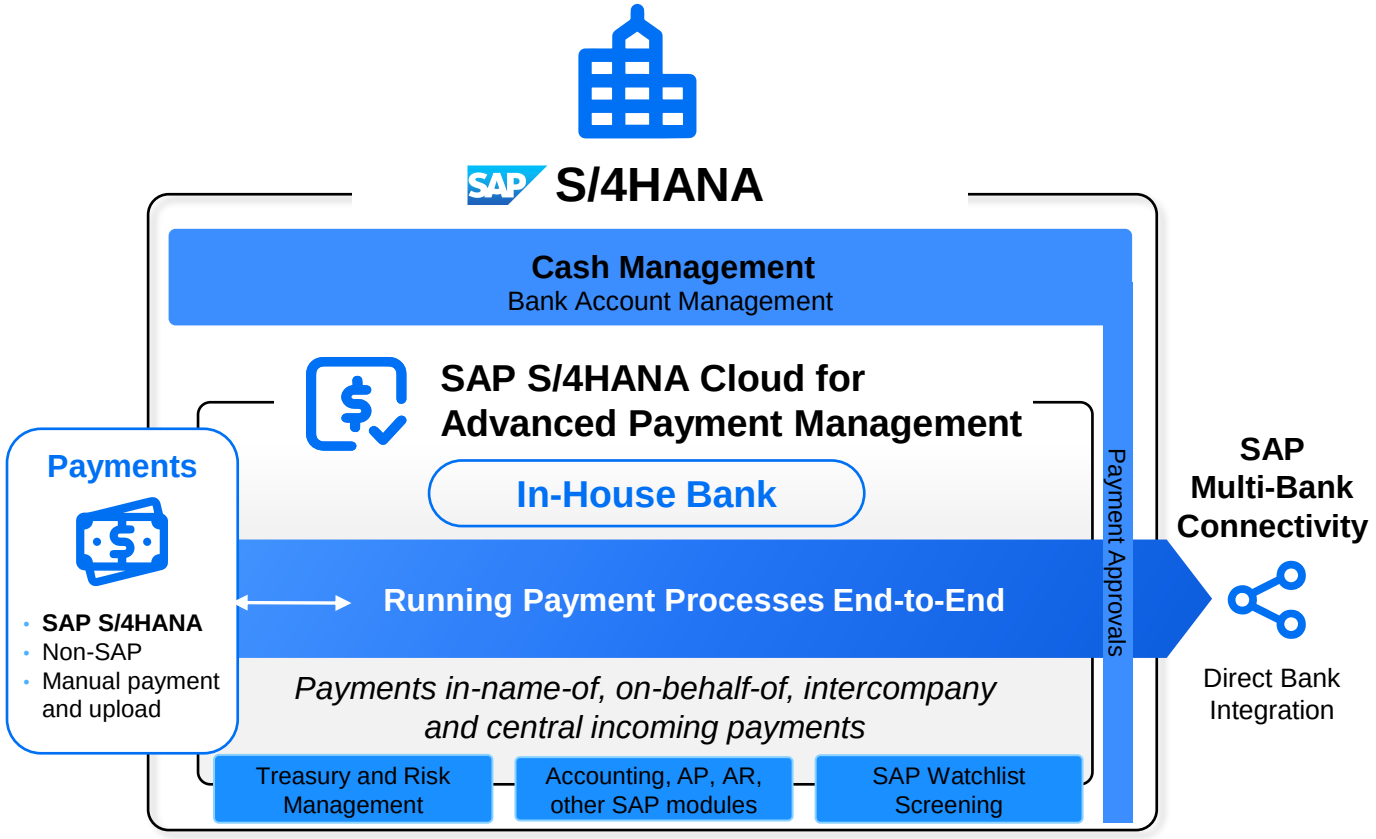
Automated exposure determination and smart trading

Analyze and comply with end-to-end reporting

SAP Advanced Payment Management Overview

Embedded solution enabling efficient treasury operations

SAP S/4HANA Cloud for Advanced Payment Management empowers you to centralize all payment activities of the group while optimizing the way you make payments.



Why SAP ?

Stakeholders needs

- Efficient tool to manage positions, payments, hedges– quickly understand why and when to take action
- Establish an embedded process that aligns seamlessly with the rest of treasury and finance operations

Head of Treasury

- Insights of the group wide cash flows
- Harmonized reporting for consolidated view
- Reduce financial losses due to decentralized processes

CFO

- Run a complete cash management solution with one elegant payment management execution control
- Payment verification, screening and exception management – have further interactions that boosts the way we pay

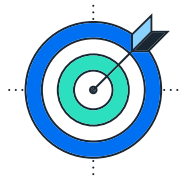
Cash Manager

If you don't have any SAP footprint in your organization then is still a great tool to use that does the job!

But if you have any kind of SAP footprint in your organization then….

..it does the job like nothing else
natively, by standard activation

Sustainability
reuse & steer



Reduce trading volumes, physical settlements and counterparty limit utilization **through** improved cash pooling, netting structures and cashless settlements

…with an elegant single source of truth & dashboards with real time visibility…

…providing the value case for reducing financial risks and losses (*request whole value case)

Offers centralized cash management, and (in-house) banking activities for all kind of cash events

Payment verification, screening, consolidated approvals without disruptions

Unique positioning

Your cash, forecast, and business converge here
Unlock the power of the command board- seamless flow from embedded functionality

Reach onboarding as fast as in 2 weeks*!
No time for change management in sending systems? Keep SAP and non-SAP systems as usual while strategically orchestrating in the central system.

Consistent user interface with magnetic user experience
Easy-to-consume reporting, drilldown, and confident decision-making

Reserve online banking portals only as backup
Process & distribute bank statements and centralize manual payments
Streamline complex reconciliations for various scenarios (POBO, FX transactions etc.)
Mitigate security challenges all in one!

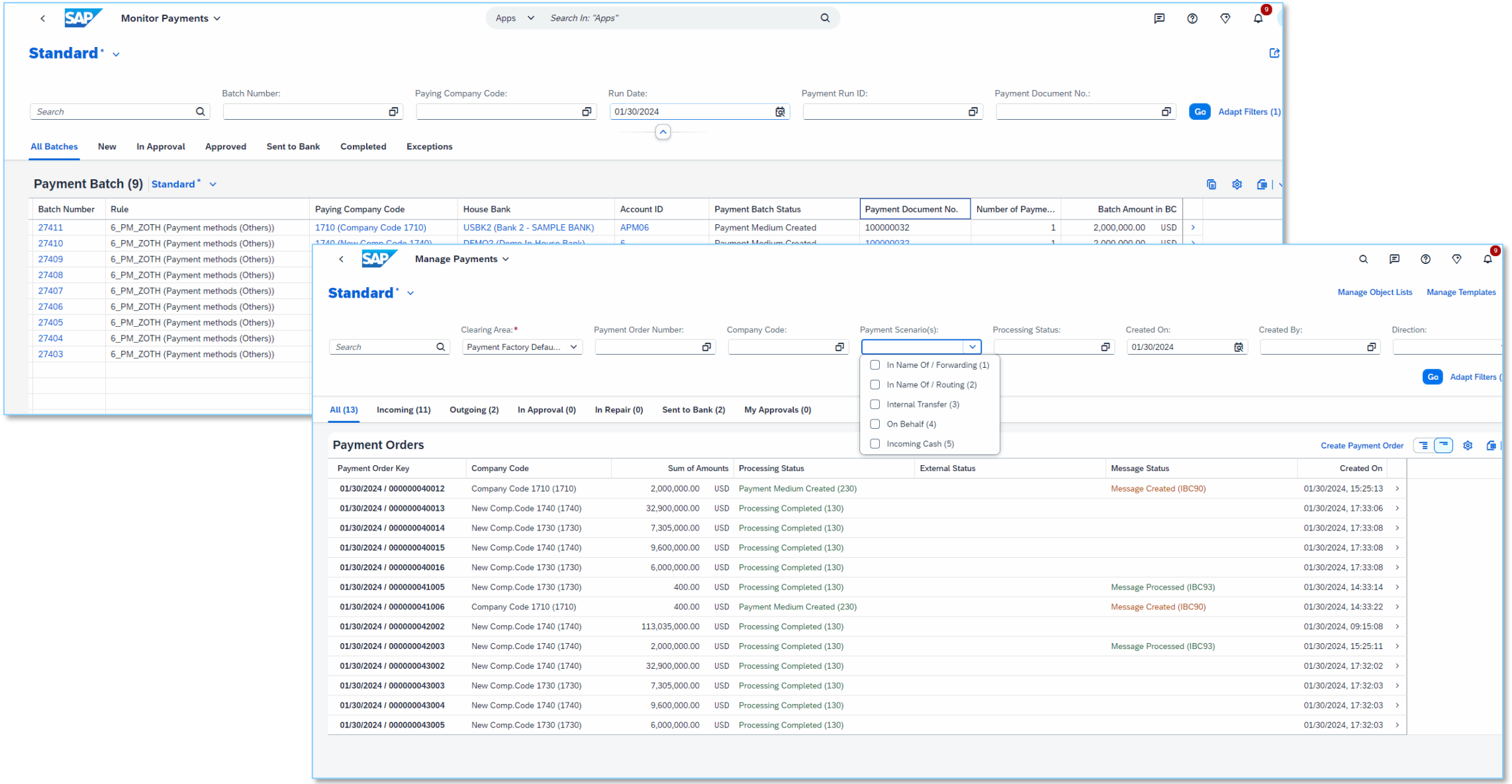
Imagination knows no bounds
Explore limitless possibilities with AI & SAP's technology platform and let technology support your creativity!

Transitioning progressively in S/4HANA transformation?
No need to wait and no reimplementation efforts

**based on customer testimonials*

How does it look like?

Consistent user interface, an innovative state of the art



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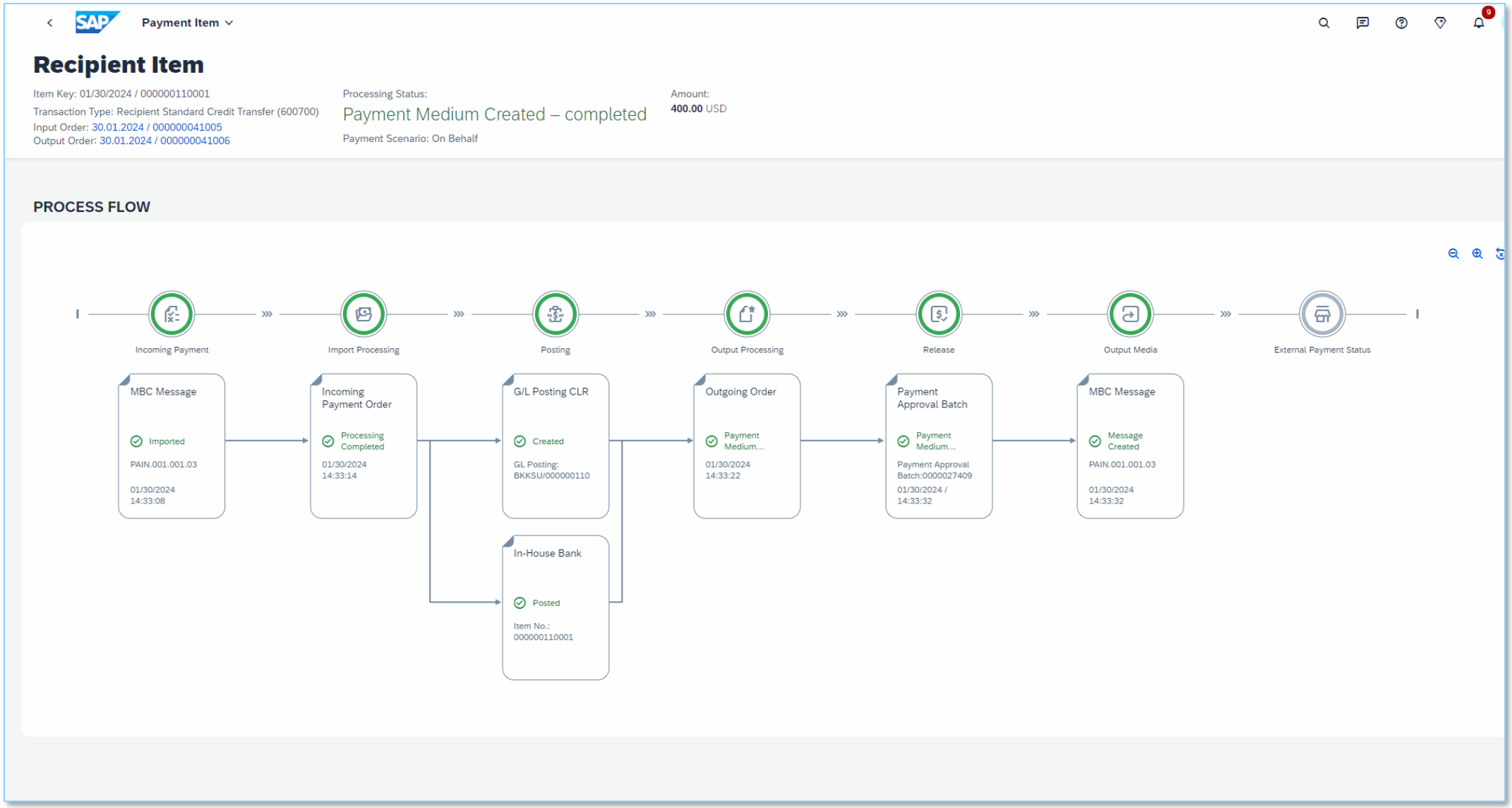


Summary

SAP S/4HANA Finance for Advanced Payment Management

1 Streamline management of cash&payment processes from subsidiaries and/or multiple source systems

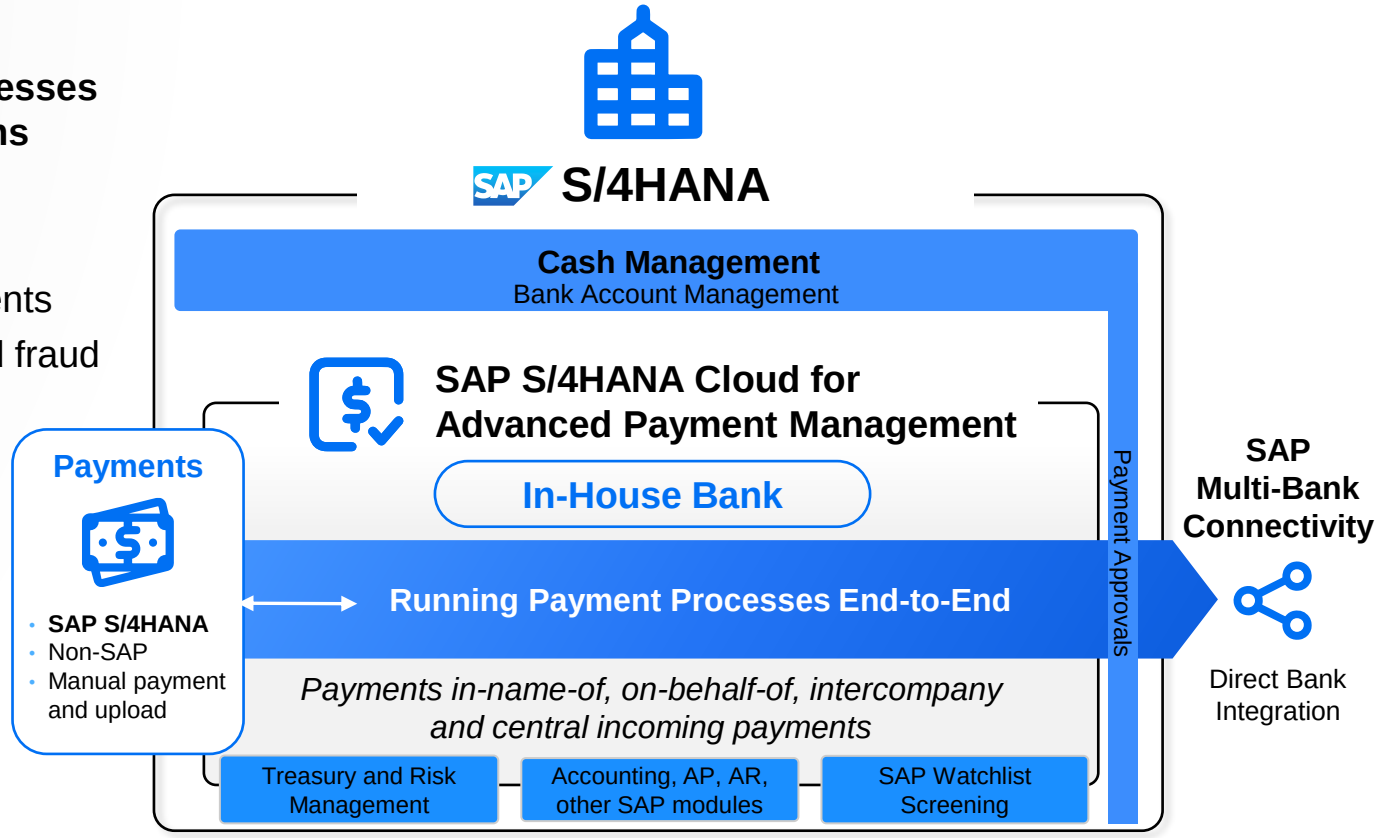
- Offer centralized payment factory
- Support SAP and non-SAP source systems
- Option for a single bank connectivity for all payments
- Leverage preinstalled access to list screening and fraud detection solutions and services

2 Allow visibility and traceability of all payment activities from a single dashboard

- Eliminate the need for multiple payment monitors and bank portals
- Visualize an overview of the group wide cash flows and financial status

3 Simplify house bank accounts

- Minimize external payments with in-house bank accounts



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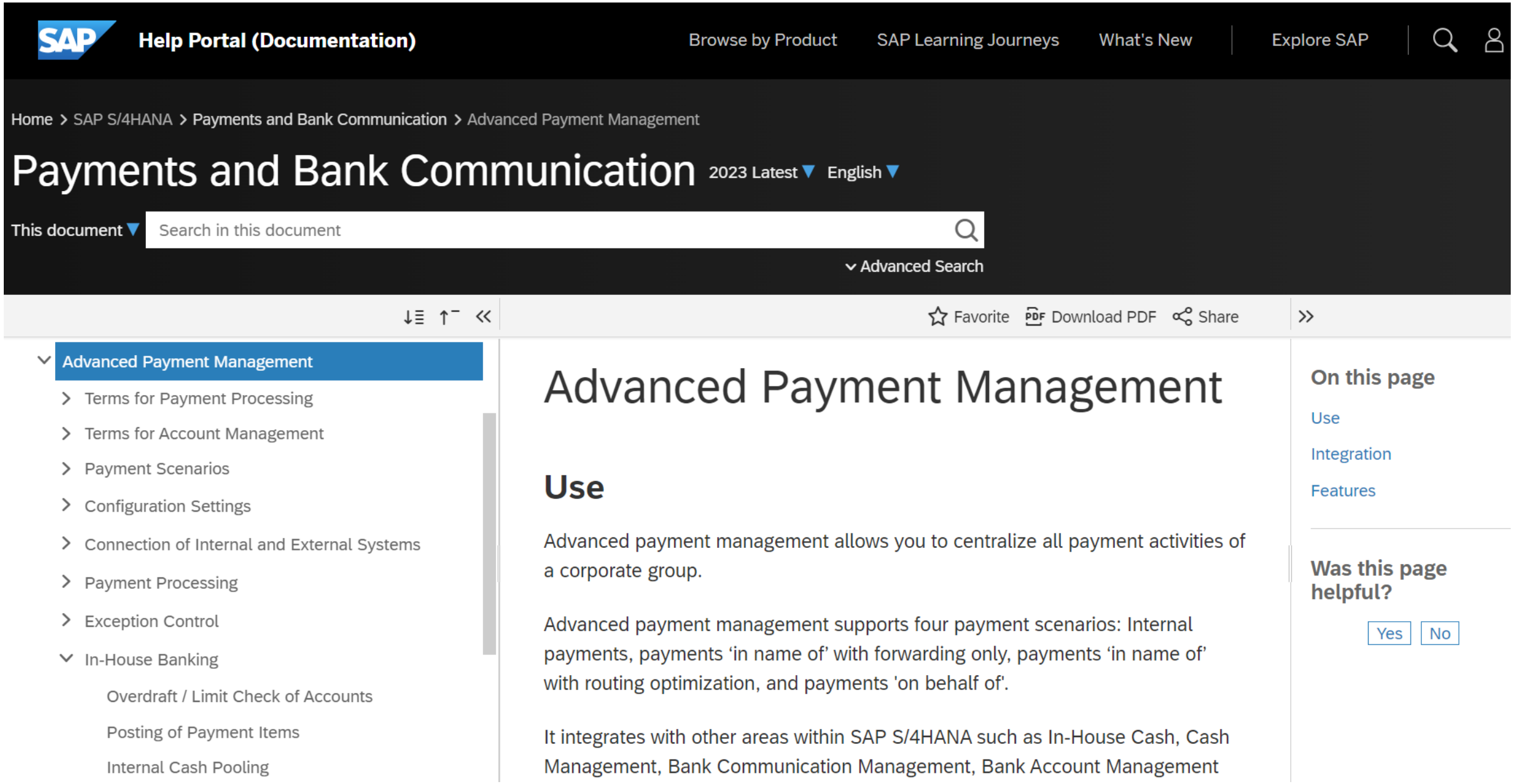

https://help.sap.com/advancedpayment

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Thank you.

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