



KPMG Treasury Advisory Q-trem

December 2023



Implementation support delivered by KPMG

- KPMG has a lengthy and well-established track record in Cash Management and Liquidity Forecasting, making it the preferred choice for Q-trem liquidity management implementation consulting
 - A separate agreement will be established between the client and KPMG, following standard onboarding procedures.
 - A dedicated team of KPMG consultants will be assigned to guarantee a successful implementation that meets the client's needs. Each implementation project will be overseen by a senior consultant who is accountable for the assignment's success and client satisfaction.
- All implementation projects utilize a standard methodology that includes:
 - Scoping needs
 - Setup and Design
 - Implementation of the proposed solution
 - Testing and quality control
 - Go-Live support
 - Project and change management
- After Go-Live, KPMG can offer ongoing business support under the same agreement
 - Opting for "Extended Treasury" means gaining access to KPMG's treasury experts, providing qualified support and advice on treasury matters. If necessary, KPMG can also assist in the day-to-day operations through a Treasury-as-a-Service feature.

Q-trem is fully responsible for the delivered software



Q-trem implementation



Scoping

Scoping will be conducted in a workshop structure and documented. The goal of scoping is to determine the best practice design for:

- Organizational structure
- Bank structure
- Integrations with ERP/HR/Banks/TMS and Excel
- Reporting requirements
- Actual vs Forecast
- Users and user rights
- Design setup



Implementation phase

The implementation is carried out step by step with continuous testing to ensure that the outcome meets expectations. The phase includes:

- Setup of system rules
- Legal entities
- Import of bank statements
- Import of AR/AP
- Import of other items
- Setting up schedules and rules
- Reporting setup



Project & Change management

Guides the project through diverse phases, ensuring the integration and optimal utilization of the delivered solution within the organization.

- Designing a roll-out plan
- Conducting user workshops

Additional services KPMG can support with:

- Developing user manuals and documentation
- Creating internal policies and steering documents

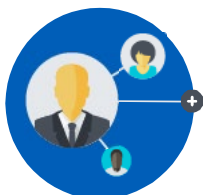
Business support and advice – during and after implementation

Why KPMG Treasury Advisory?



We know what works

- Through our assignments, we see different treasuries across the entire market
- We have years of hands-on experience from different roles within Treasury and Asset management
- We have extensive experience in reviews for external audit as specialists in financial instruments and treasury related internal control



We invest in talents and networks

- KPMG Treasury Advisory consists of knowledgeable experts with extensive experience within industry and financial institutions
- We are part of the global network of Advisory, Assurance and Tax with experience in all areas of Treasury and financial risk management
- We have close, yet independent, relationship with many different system vendors in the market



We are relevant and solution oriented

- We always focus on the needs of our customers and our specialists deliver relevant and market-oriented solutions
- Tailored assignments and processes to give the customer the right, consistent and reliable results



Team members Q-trem implementation



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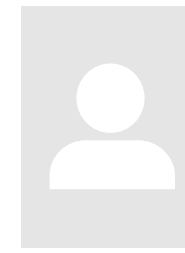
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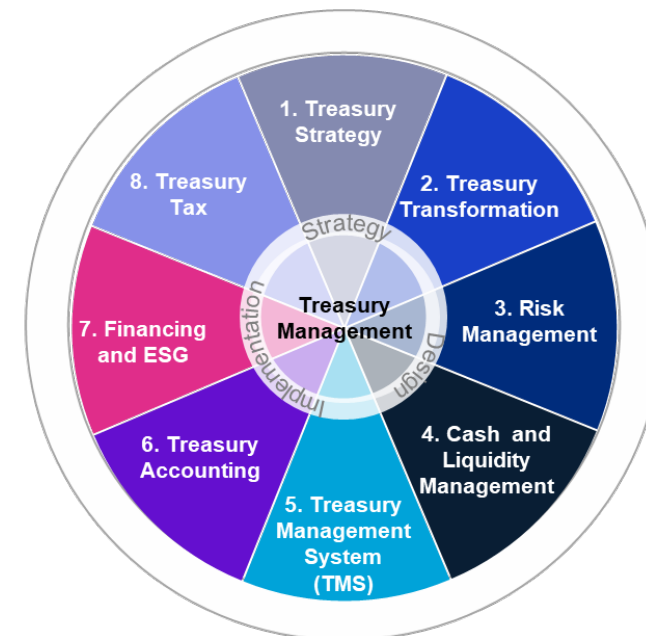
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