Guarantees

86

Guarantee Facility Utilization:

- Unicredit
- BNP
- DEUBA

NOMENTIA

Guarantee Per Goal And Projects

Project No	000023	000024	000025
Warranty	1 Year	2 Years	1 Year
Credit	4.145,982	3.156,756	5.116,677
Performance	-75.274	-73.346	-80.728
Limit	9.545,000	10.500,000	15.500,0
Total	**4.070,708**	**3.083,410**	**5.035,94**

Guarantee Provisions Report

‹	2022	›
	April	˅

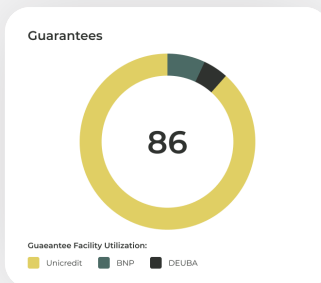| ID	00008945
Liable Company	Company 1
Obligated Company	Company 2
Beneficiary	Company 2
Guarantee Type	Corporate

NOMENTIA GUARANTEE MANAGEMENT

Automate and digitalize trade finance processes. Centrally manage all guarantees and gain instant visibility into group-wide guarantees and guarantee status. Manage all processes related to internal and external guarantees in one platform.
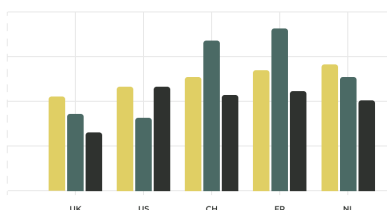
End-to-end automation of guarantee management processes

Guarantee Per Entity And Types

UK US CH FR NL

Centralization

Manage all internal and external guarantees and end-to-end guarantee processes in one place and easily track all guarantee statuses throughout the process.

Automation

Automate guarantee management processes such as internal requests, reviews, external requests, and certificate issuance and notify users when action is required.

Integrations

Digitalize the information exchanges with banks to request, amend, and return guarantees using SWIFT standards.

Adding more control and transparency to guarantee management

Control over guarantees

- Manage end-to-end internal and external guarantees processes in one place.
- User management with role- and entity-based permissions.
- Audit trail to view the history and modifications of guarantees.
- Track guarantee statuses.
- Digitally modify guarantees and add attachments.
- Review all data and follow up by allocating credit facility, requesting more information, approving or rejecting applications.
- Communicate with colleagues using a commenting functionality.

Fully digital guarantee management

- Automate the guarantee management process of internal requests, reviews, external requests, and certificate issuance.
- Digitalize the information exchange with banks to request, amend, and return guarantees.
- Replace bank-specific request forms with a standardized request form.
- Sign request forms to banks digitally with DocuSign, Adobe Sign, or other signatory integrations, and send them to banks directly from the platform.
- Fully automate the internal billing process.
- Automated settlement of guarantees.

Analyse all guarantee related information

- Filter your portfolio of guarantees based on criteria like guarantee type, purpose, beneficiary, due date, guarantor, counterparty, or currency.
- Set up various external, internal, statistical, and flexible fee categories, including related guarantee fees and commissions.
- Drill down to different guarantee status in all phases of the guarantee management process.
- Run different reports like guarantee engagement reports, counterparty reports, and detail-reports.
- Analyze guarantee bank fees.

Customer feedback on Nomentia Guarantee Management

"Nomentia helps us to easily capture account clearing, financial status, and cash flow forecasting data and they also supports us in other labor-intensive processes such as I/C and guarantee settlement"

Head of Group Treasury, DNV GL

ABOUT NOMENTIA

Nomentia has over 1400 clients globally operating from multiple locations. Using Nomentia, you can build your cash and treasury management technology stack from scratch or add solutions to complement your existing technologies. Our solution portfolio includes tools for payment automation, liquidity management, cash flow forecasting and visibility, bank account management, bank connectivity, guarantee management, in-house bank, reconciliation, risk management, and treasury workflows and reporting. More information: www.nomentia.com