



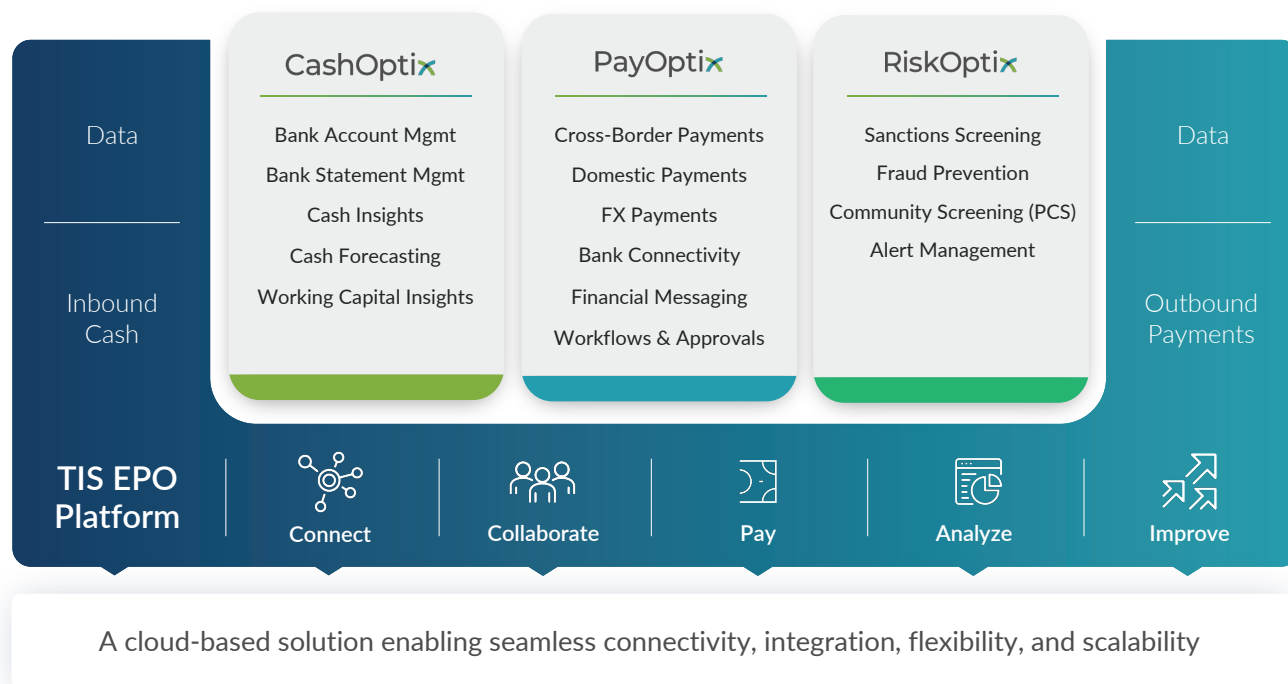
FACTSHEET

The TIS Solution Suite: **CashOptix, PayOptix, & RiskOptix**

Learn more at www.tispayments.com »

INTRODUCING THE TIS CASH, PAY, & RISKOPTIX SUITES

At a high level, TIS categorizes the unique capabilities offered through our cloud-based solution into three distinct tiers; CashOptix, PayOptix, and RiskOptix. The individual capabilities that fall within each category, as well as the benefits and advantages associated with their usage, are highlighted in more detail below.



CashOptix

CashOptix includes an end-to-end suite of liquidity, bank account management, and cash forecasting solutions. These capabilities are focused on providing organizations with 360-degree visibility and control over their global cash positions, bank account structures, and working capital metrics.

By connecting to all an enterprise's global banks, systems, and entities, TIS provides real-time visibility to cash and liquidity in any account, currency, country, or business unit. Automated reporting on these positions is available in our system or any other connected system via API integration. Organizations can also use TIS' CashOptix tools to manage master records for their bank account data, signer lists, beneficiary details, and more. Finally, TIS' robust cash forecasting solutions facilitate quick and effective development of both short and long-term forecasts with variance, scenario, and historical analysis tools. Drill-down functions to examine any specific variable within a forecast are also provided, and users can supplement forecasts with AP, sales, and other data for advanced insights.



Learn more at www.tispayments.com »

PayOptix

The TIS PayOptix tools provide a globally unified hub for organizations to manage B2B payments through any bank, channel, network, or financial messaging format. Businesses can connect to their banks via SWIFT, SFTP, EBICS, API, or any other method to deliver wires, checks, ACH, card or SEPA payments, and other preferred options. TIS also maintains compatibility with all messaging formats including ISO 20022, SWIFT MT, EDI, and regional or bank-specific proprietary structures to offer fully automated approval and execution workflows, including the straight-through-processing (STP) of data and information to and from any bank, ERP, or TMS. Using TIS, clients can generate and execute payments directly within our platform while also supporting the pass-through of payments generated in other back-office systems for transmission to banks.

As a core component of these workflows, TIS offers total flexibility to assign custom user approval workflows and authorizations, and also provides real-time notifications and alerts for reviewing outstanding transactions and monitoring global activity. Finally, included within these capabilities are a suite of domestic and FX payment orchestration tools that help improve the efficiency and cost-effectiveness of executing transactions within certain supplier networks or markets.



RiskOptix

The TIS RiskOptix suite provides a comprehensive set of tools for clients to address global financial compliance, data regulation, sanctions screening, and fraud prevention. This includes in-platform management of OFAC, EU, and other sanctions lists to ensure compliance of all outbound transactions, as well as a complete package of security tools to prevent and detect payments fraud. In addition, TIS users can enable automated alerts for compliance or security threats in real-time, as well as systematic user monitoring and payment auditing features to help mitigate risk at every juncture.

With the capabilities available in the TIS RiskOptix suite, enterprises receive industry-leading solutions for protecting against AML and compliance exposures, fraud and security concerns, and general data privacy or regulatory mandates.



LEARN MORE ABOUT TIS

TIS helps organizations simplify and streamline their global payments and liquidity management operations. Our cloud-based platform empowers businesses to optimize critical functions surrounding cross-border and domestic payments, bank connectivity, cash forecasting, fraud prevention, payment compliance, and more. Corporations, institutions, and business vendors leverage TIS to transform how they connect with global banks and financial systems, collaborate on payment processes, execute outbound payments, analyze cash flow & compliance data, and promote working capital efficiency.

Ultimately, the TIS technology platform helps businesses improve operational efficiency, lower risk, manage liquidity, gain strategic advantage – and ultimately achieve enterprise payment optimization.

Visit tispayments.com to reimagine your approach to payments and liquidity management.

**All statistics highlighted in this report are indicative of TIS operations in Q3 2022, unless otherwise noted.*

Enterprise payments reimagined.

Learn more at www.tispayments.com »



TIS

Germany (+49 6227 69824-0) | United States (+1 617 955 3223)
info@tispayments.com

© 2022 by TIS. All rights reserved. BAM, BTM, BSM and other TIS solutions and services mentioned herein as well as their respective logos are trademarks of TIS in Germany and in several other countries all over the world. All other product and service names mentioned are the trademarks of their respective companies. Data contained in this document serves informational purposes only. National product specifications may vary. Printed on environmentally friendly paper. These materials are subject to change without notice. These materials are provided by TIS for informational purposes only, without representation or warranty of any kind, and TIS shall not be liable for errors or omissions with respect to the materials. The only warranties for TIS solutions and forth in the express warranty statements accompanying such solutions and services, if any. Nothing herein should be construed as constituting an additional warranty.