



TREASURY DELTA®

A CORPORATE TREASURY RFP PLATFORM

INNOVATIVE

Treasury Delta has brought to market a platform to assist corporates execute RFPs in the area of transaction banking. Their platform has effectively digitised a corporate treasury tender thereby, making it much easier for corporates to carry out such complex transactions.

Treasury Delta's unrivalled B2B solution facilitates a much simpler and hassle-free form of engagement between corporates, their advisors, banks/TMS vendors thereby, saving all parties time and money.

Using digital technology their platform simplifies and streamlines the RFP process. Corporates will no longer have to go through a very manual and time consuming tender process and similarly, banks/TMS vendors will not have to read and try and comprehend such lengthy

documents and spreadsheets which can be extremely confusing and very frustrating for all stakeholders!

Treasury Delta has removed several friction points on the customer journey where only pertinent information is exchanged between parties. This saves all stakeholders significant time and provides for a much more efficient evaluation and selection process.

Proprietary Platform:

Treasury Delta will design a proprietary platform for corporates so that your specific need(s) and objectives will be displayed clearly within the platform. This will assist the banks/TMS vendors to fully understand your requirements and in turn corporates will be presented with a customised proposal from the participating banks/TMS vendors.

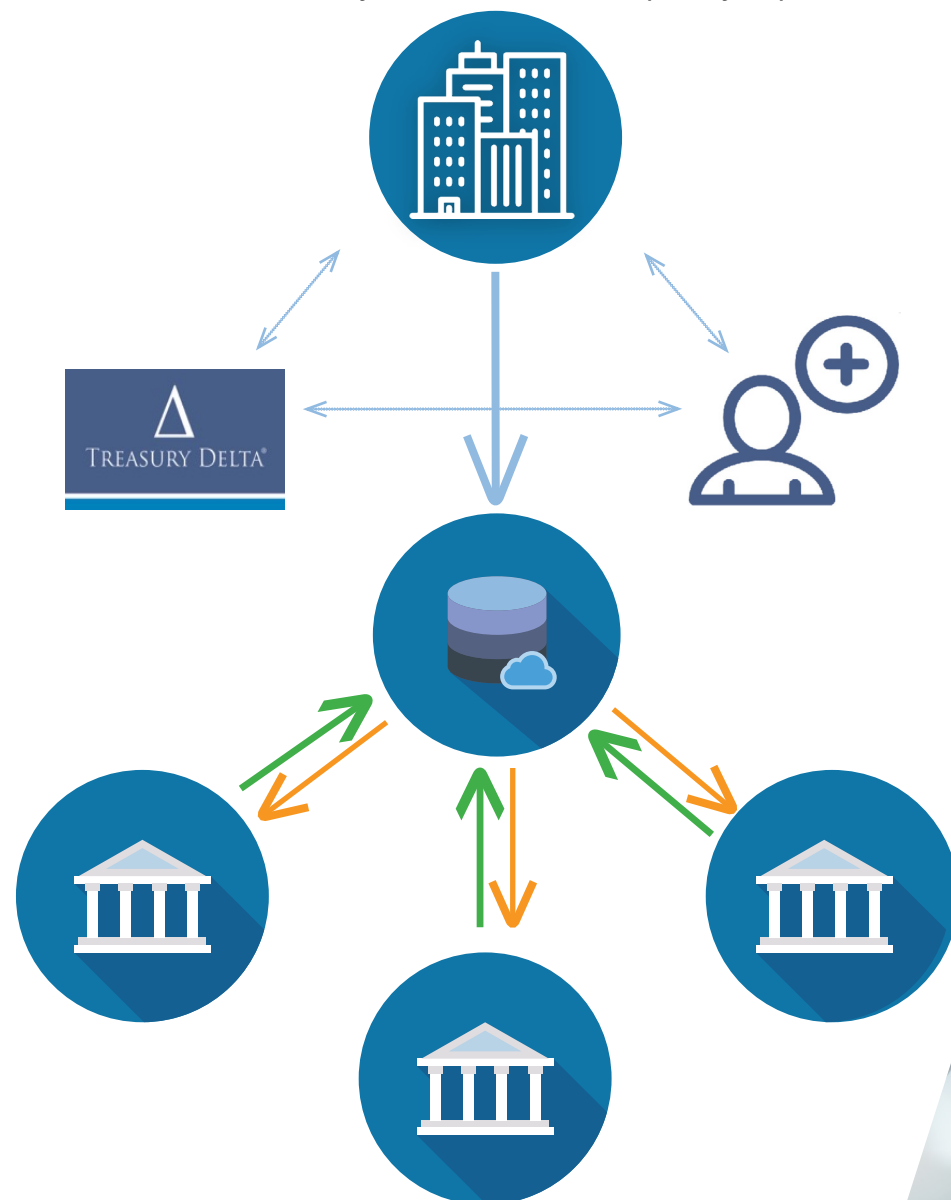


HOW IT WORKS

Treasury Delta will work directly with a corporate and/or their consultant regarding the specific RFP transaction all within a sandbox environment. This phase of the project is where Treasury Delta designs a proprietary platform for the corporate treasury transaction e.g. money market/cash management/TMS.

When a corporate is ready to go-to-market/issue a RFP they simply populate the relevant information for their commercial banking/treasury requirements and submit to their selected banks/TMS vendors on the platform.

The banks/TMS vendors will then sign in to Treasury Delta's digital solution, digest all the information and respond through the platform with a customised offering. The next stage for the corporate and/or their consultant will be to commence the evaluation and selection which can all be carried out through the platform. Treasury Delta does not get involved in the analysis and remains completely impartial at all times.



COLLABORATION

TOP FIVE REASONS FOR CORPORATES TO COLLABORATE WITH TREASURY DELTA

- 1. Market Offers** - Through the platform corporates will receive the most competitive offers from the marketplace which are all displayed in a single, secure and transparent digital solution.
- 2. Operational Efficiency** - Using Treasury Delta's digital technology the process will be carried out in a much more efficient and cost-effective way saving all stakeholders significant time and hassle.
- 3. Board of Directors Assurance** - By displaying full transparency of all results within the platform it provides the Board of Directors with assurance that their organisation is achieving the most competitive offers from the marketplace.
- 4. Corporate Governance** - The platform is an excellent audit and procurement tool and firms will have full autonomy regarding their users access rights and privileges.
- 5. Proprietary Platform** - Treasury Delta will design a proprietary platform for each corporate so that your firm will receive the most compelling value propositions from the marketplace for your bespoke treasury need.





+353 89 496 2139
www.treasurydelta.com
[@treasurydelta](https://twitter.com/treasurydelta)