

# Maximise returns. Minimise risk. Optimise time.

A unique cash investment  
platform for Corporate  
Treasurers



# Smart cash investing made easy

TreasurySpring is a unique cash investment platform designed to:

## ✓ Minimise your risk

- Gain instant access to over 75 high-quality investment grade counterparties.
- Choose between obligors such as major global banks, governments, supras, sub-sovereigns and agencies.
- Utilise the reverse-repo market; enabling secured exposure at the click of a button.

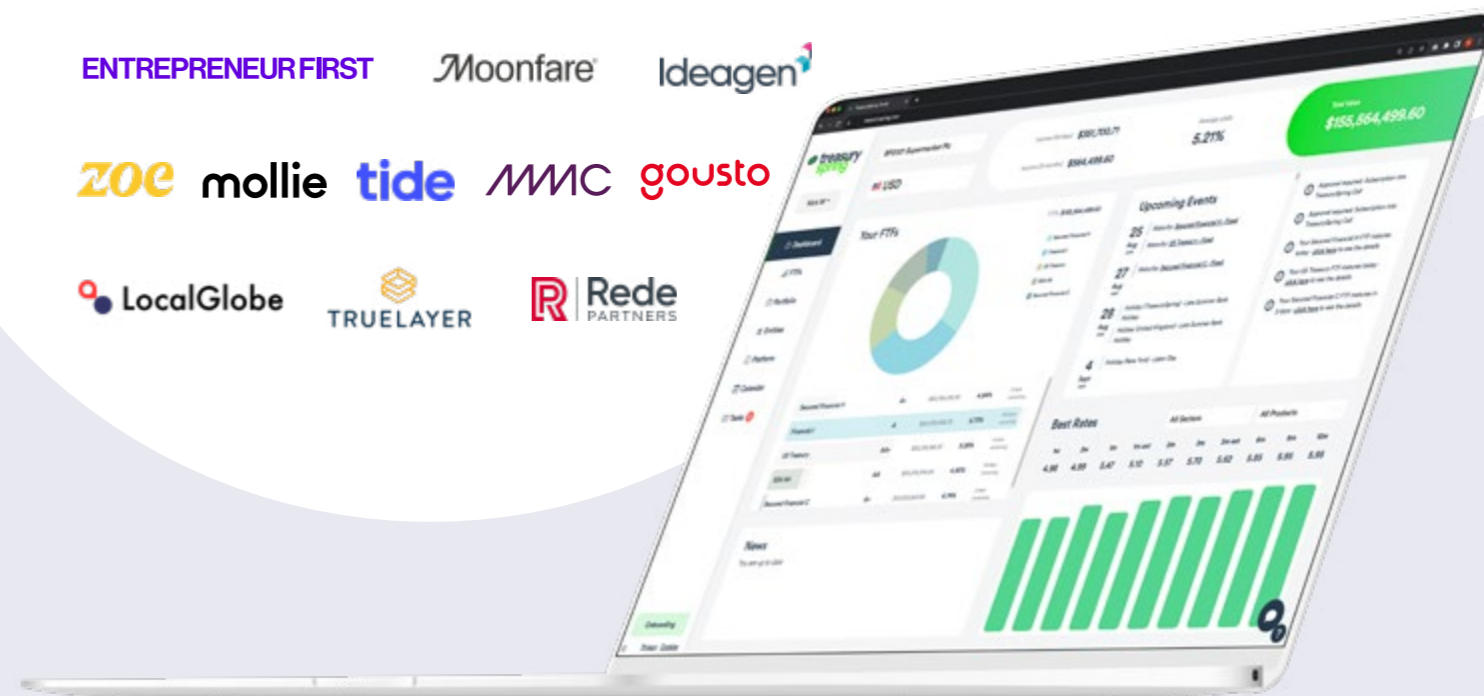
## ✓ Maximise your returns

- TreasurySpring's broad market connectivity allows for some of the best risk-adjusted returns across capital markets.
- By leveraging economies of scale and technology, we seek out value and negotiate top rates.

## ✓ Optimise your time

- One, simple, digital onboarding process provides access to the platform where you can manage all your cash investments in one place.
- With terms ranging from 1 week out to 1 year, there are options for multiple cash strategies.

Some of the firms we have the privilege to work with:



Increased efficiency, with easy diversification, via one simple logon



Learn more with the launchpad



4 key treasury insights



The safest banks

# Your team



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