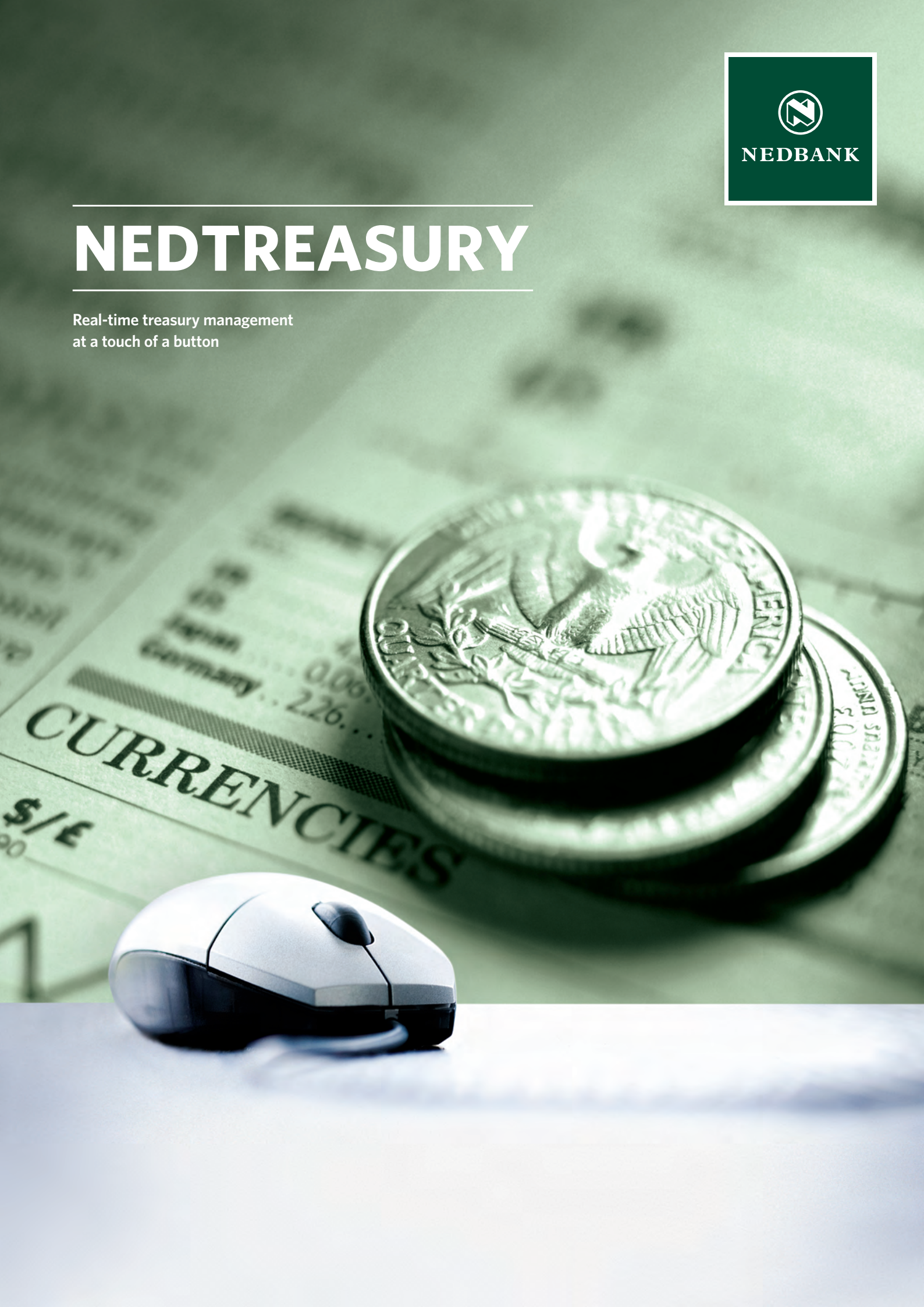




NEDTREASURY

Real-time treasury management
at a touch of a button



NedTreasury

NedTreasury is a sophisticated, worldclass internet-based electronic banking system that gives you desktop access to foreign exchange deals, inward and outward crossborder payments and money market products in a completely secure environment.

NedTreasury Money Market is an innovative online self-service banking solution that enables you to access and fully administer your investments, including call, notice and term deposit accounts, at preferential rates.

Now you can transfer funds from call accounts to current accounts, as well as to accounts held at other banks. It also allows you to issue instructions such as giving notice on call accounts, or managing your mature investments.

Target market

NedTreasury is for Business and Corporate Banking clients who:

- require a secure electronic platform for dealing in foreign exchange, inward and outward crossborder payments and money market transactions, as well as online administration and maintenance;
- need to automate their business processes;
- require real-time updates on foreign exchange transaction statuses; and
- require improved cashflow and liquidity management of their foreign transactions.



Key features

Foreign exchange dealing	<ul style="list-style-type: none">▪ Real-time booking of:<ul style="list-style-type: none">– spot and forward exchange contracts (FECs);– partially and fully optional contracts; and▪ Payment transactions linked to existing contracts.▪ Deals viewed online.▪ Indicative exchange rates.▪ Market information.
Global payments	<ul style="list-style-type: none">▪ NedTreasury offers flexible solutions for:<ul style="list-style-type: none">– outward crossborder multicurrency and rand payments;– inward crossborder payments; and– interaccount transfers.▪ Our technology interfaces directly with local and international clearing banks as well as SWIFT. This enables us to deliver a consistently high standard of service.▪ Batch payments can be uploaded (bulk upload).▪ Foreign beneficiaries can be added, viewed and maintained.▪ Inward payments can be received and processed electronically and in real time.▪ Balance-of-payments reporting and declaration can be done online.▪ Credit advices can be viewed online and printed.
Foreign currency accounts	Manage your foreign and rand liquidity position through: <ul style="list-style-type: none">▪ Access to:<ul style="list-style-type: none">– current, savings, and money market accounts; and– multicurrency account balances and statements.▪ SWIFT statements (MT940s and MT950s) from any member bank.
Money market transactions	<ul style="list-style-type: none">▪ Rand call deposits.▪ Rand term deposits.▪ Overnight loans.▪ Term loans.▪ The ability to make and withdraw investments.
Invest your capital in real time	NedTreasury Money Market enables you to invest your capital funds into call deposits, notice deposit and term deposit accounts at preferential rates, all in real time.
Manage and reinvest	This feature allows you to place notice on your notice deposit accounts.
View and report	<ul style="list-style-type: none">▪ View your deposit maturity details, with the added convenience of receiving onscreen notifications of maturing deals.▪ Print or download deposit statements, including balances, transactions and rates.▪ Access information on all deals in real time to get an accurate snapshot of your financials.

Benefits of this product for your business

Security	Advanced security-token technology ensures that transactions take place in a secure environment.
Complete product integration	Foreign and domestic products are available on a single internet-based electronic banking system.
Ease of use	The system is very userfriendly. We provide all users with training at no charge.
Personal control	Segregation of duties within your company is completely under your control.
Information at your fingertips	<ul style="list-style-type: none">• You have instant access to real-time information on all your deals, transactions and accounts.• Market prices and news are always available.• The availability of market commentaries and analyses enables you to make informed decisions.
Improved efficiency	<ul style="list-style-type: none">• There is no longer a need for manual application forms as payment instructions can be initiated with the click of a button.• You are no longer reliant on a third party for processing of your transactions. You can process your inward payments and submit balance-of-payments reporting online.

Value-added services

- Electronic submission of supporting documents directly onto NedTreasury.
- Foreign payment batches uploaded directly onto NedTreasury.
- Credit exposure for forward exchange contracts.
- SMS or email notification of inward crossborder instructions.
- Electronic availability of SWIFT copies (MT103s) and debit and credit advices.
- Electronic availability of statements (MT940s) from other banks.
- Administration functionality to maintain company and user profiles.
- Ability to transact through more than one legal entity.
- Beneficiaries from manual payment submissions automatically loaded onto NedTreasury.
- Forex deal valuation reports.
- Reminder notifications on forex deals due within three business days.
- Transacting on CFC accounts.
- Cash management.
- Multi quotes - the quoting and booking of up to ten deals at anytime.
- Payment upload capability in XML and CSV formats.
- All settlement instructions are captured online.

How to apply

Speak to your global specialist or business manager.

Frequently asked questions

Q: What does NedTreasury cost?

A: There is no monthly subscription fee. Normal transactional fees apply. Tokens are charged at R1 400 each if you do not have a Nedbank token.

Q: Do NedTreasury's access rights cater for the segregation of functions?

A: The company's delegated authorisers can allocate specific access rights to each NedTreasury user. These rights may include the right to deal in specific products, and they are maintained through the 'Profile information' function of NedTreasury.

Q: Is NedTreasury a secure environment?

A: Yes, NedTreasury uses advanced security-token technology, which comes with a user certificate and is protected by a token PIN and password. Duties of NedTreasury users may also be segregated, and this segregation is completely under the control of the company. Each transaction type can be set up with multiple authorisers.



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