

# CASH MANAGEMENT

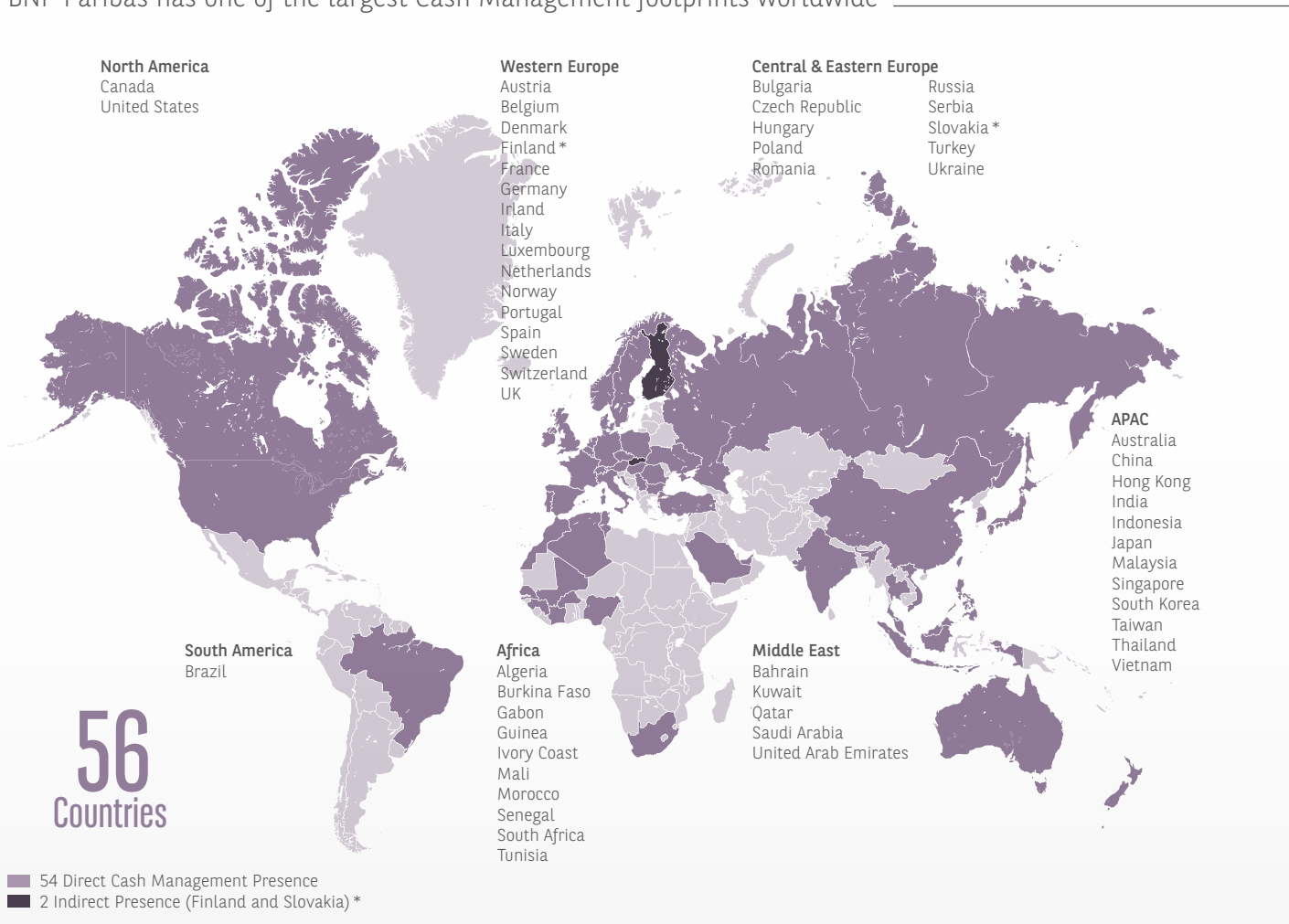
## BGL BNP PARIBAS: YOUR CASH MANAGEMENT PARTNER IN LUXEMBOURG AND BEYOND

### From BGL BNP Paribas you have access to a unique international network

BGL BNP Paribas, a major and historical player in Luxembourg, has one of the largest domestic banking networks in the Grand Duchy. With the BNP Paribas group, this network becomes international and spans in 74 countries across five continents.

The BNP Paribas group is a first choice partner in Luxembourg and Europe for Cash Management solutions. BNP Paribas also provides services to major financial centres in North America, Asia, the Middle East and Africa.

BNP Paribas has one of the largest Cash Management footprints worldwide



**BGL  
BNP PARIBAS**

The bank  
for a changing  
world



## BRIEF OVERVIEW OF THE CASH MANAGEMENT SOLUTIONS AVAILABLE IN LUXEMBOURG AND BEYOND

### Physical Cash Pooling

Centralise your liquidity to optimise the management of your group's cash. Our services are available across our BNP Paribas international network and those of our partner banks.

#### Simple

- You automate your cash transfers, save time and gain efficiency.
- You consolidate and control your group's liquidity and globalise your investment strategy.

#### Comprehensive

Our multi-bank solution enables you to integrate local banks into your cash pooling operations without modifying your existing bank relationships.

- You benefit from our international network to implement your cash pooling. Our solution is available in Luxembourg and in many more countries. You can integrate your accounts held in local banks. BNP Paribas has agreements with over 100 third party banks.
- You can manage your intra-group lending/borrowing relationships thanks to cash intercompany reporting.

#### Reliable

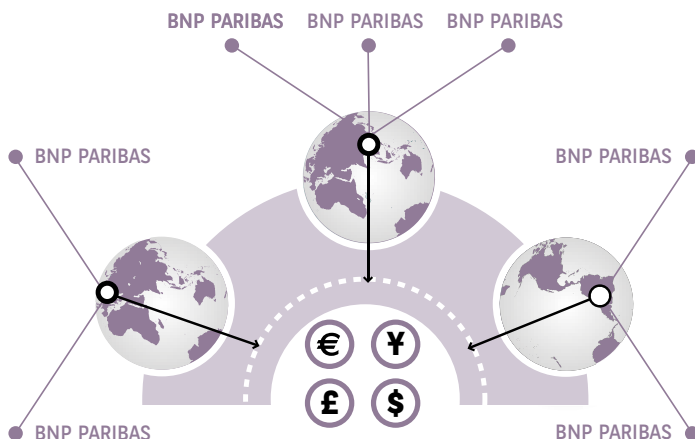
You benefit from our expertise locally:

- A dedicated Cash Management Sales.
- An expert team specialised in project implementation.



For more info and brochure, please visit:

<https://cashmanagement.bnpparibas.com/our-solutions/solution/physical-cash-pooling>



## Electronic banking solutions

### MultiLine - If you operate mainly in Luxembourg and the Grande Région

MultiLine is an electronic multi-bank tool designed specifically for companies based in Luxembourg. Through LuxTrust, the Luxembourg certification authority, it provides secure access to the domestic accounts you hold with BGL BNP Paribas and other Luxembourg banks. You can make credit transfers and direct debits in electronic form individually or by inputting files. You can check the status of your accounts and transactions at any time. You can also parameterise user administration and access rights.



[www.multiline.lu](http://www.multiline.lu)

### Connexis Cash - If you need global reach on your cash and payments

Connexis is an open-ended modular solution consisting of an online platform of integrated customised services that meet your needs and requirements while ensuring flexible and optimal administration of your users' rights. Connexis provides a highly secure web-based work area that allows you to monitor your accounts in real time and gain access to multi-site and multi-bank transactional services. All your accounts with BGL BNP Paribas, the BNP Paribas group and other banks, if any, are accessible through a single gateway. With Connexis you can enter individual or batch electronic payments by importing files or directly inputting data and monitoring the status of your accounts and transactions. Most international formats (MT101 FIN, XML and many local formats) are already operational. Interfaceable with your own Treasury Management System (TMS) and Enterprise Resource Planning (ERP), Connexis features a special Liquidity Management module that allows you to monitor accounts integrated into a cash pooling system.



For more info and brochure, please visit:

[www.cashmanagement.bnpparibas.com/our-solutions/solution/connexisc-cash-offers-versatile-comprehensive-electronic-banking-solution](http://www.cashmanagement.bnpparibas.com/our-solutions/solution/connexisc-cash-offers-versatile-comprehensive-electronic-banking-solution)

### Global EBICS – If you already use EBICS in Germany and want to include the management of other bank accounts held in Luxembourg and abroad

Global EBICS is an extension of EBICS, a popular communication protocol in Germany, across BNP Paribas' entire network, enabling customers to leverage EBICS as a single, convenient and familiar protocol for their Cash Management activities, such as making payments and retrieving bank statements.



For more info and brochure, please visit:

[www.cashmanagement.bnpparibas.com/our-solutions/solution/global-ebics](http://www.cashmanagement.bnpparibas.com/our-solutions/solution/global-ebics)

### Swiftnet – If you wish to use a single standard to communicate with all your banks around the world

SWIFTNet is a multi-bank and multi-country network that enables secure communication with all your banks worldwide through a single standard protocol. BNP Paribas is certified by SWIFT and was awarded "Best SWIFTNet Bank for Corporates in Europe" for the fourth year in a row this year by TMI.



For more info and brochure, please visit:

[www.cashmanagement.bnpparibas.com/our-solutions/solution/swiftnet](http://www.cashmanagement.bnpparibas.com/our-solutions/solution/swiftnet)

### Multibank Electronic Reporting

To help you manage your accounts and give you a clearer view of your entire cash position, BGL BNP Paribas has designed a comprehensive range of reporting services in addition to those already available through Connexis and MultiLine.

Your end-of-day account statements and intraday balances and credits/debits are sent by fast, simple and secure remote transmission to a BIC address of your choice through the SWIFT network (FIN and/or FileAct) or in XML format.

### Remote Payment Initiation IN

With Remote Payment Initiation IN (RPI-IN) you can forward your payment instructions either directly or through another bank to BGL BNP Paribas, which will execute them for you. RPI-IN is a standard, international multi-bank communication solution based on using the SWIFT private network (FIN and/or FileAct) or in XML format.

# BGL BNP PARIBAS & BNP PARIBAS: A MULTI-AWARD WINNING GROUP

## BNP PARIBAS' AWARDS



Euromoney Awards for  
**Excellence World's Best Bank**  
July 2016



Adam Smith Award  
**Best European Cash Manage-  
ment Solution (Firmenich)**  
June 2015



Euromoney Awards for  
**Excellence Best Bank  
in Western Europe**  
July 2016



**Worldwide leader SWIFT Net for  
Corporates (data volume)**  
December 2014



Euromoney Awards for  
**Excellence Best Bank in France**  
July 2016



**Global Bank of the Year -  
Payments and Collections**  
December 2015



Euromoney Awards for  
**Excellence Best Bank  
in Luxembourg**  
July 2016



**Largest EUR clearer in Europe**  
November 2014



Euromoney Awards for  
**Excellence Best Bank  
for Transaction Services  
in Western Europe**  
July 2016



Adam Smith Award  
**Best CM Relationship  
Management (Holcim)**  
June 2014



Euromoney Awards for  
**Excellence Best Bank  
for Wealth Management  
in Western Europe**  
July 2016



**Market Leader Top -  
Tier Large Corporate  
Cash Management Europe**  
February 2015, 2016



Top 2  
**Cash Management Bank  
in Western Europe**  
October 2015



**Quality Leader  
Cash Management Europe**  
February 2013, 2014, 2015, 2016

## BGL BNP PARIBAS' AWARDS




**European Large Corporate  
Cash Management Market Penetration**  
2014, 2015, 2016




**European Large Corporate  
Cash Management Quality**  
2014, 2015, 2016



## CONTACT US

 (+352) 42 42-39 54

 [bpi.lux.cashmanagement.sales@bgl.lu](mailto:bpi.lux.cashmanagement.sales@bgl.lu)

 [bgl.lu](http://bgl.lu)

### **BGL BNP PARIBAS S.A.**

50, avenue J.F. Kennedy – L-2951 Luxembourg  
R.C.S. Luxembourg : B 6481



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