



Treasury without complexity

When treasury teams spend less time managing connectivity, they spend more time managing cash.

Today's treasury



Transform your treasury

- ☒ Complete visibility
- ☒ Intelligent orchestration
- ☒ Trusted execution

Treasury. Managed.

Every day can look like this



So you can drive better treasury outcomes

- ☒ Ensure liquidity
- ☒ Reduce cost of capital
- ☒ Optimize cash use
- ☒ Manage financial risks
- ☒ Support strategic decisions

Powered by OpenText

Payment orchestration

OpenText™
Financial Hub

Financial ecosystem connectivity

OpenText™
Trading Grid

Managed SWIFT connectivity

OpenText™
SWIFT Service Bureau

ISO 20022 transformation

OpenText™ ISO 20022
Data Transformation

Trusted by the world's leading organizations

**\$11
trillion**

in network
commerce
per year



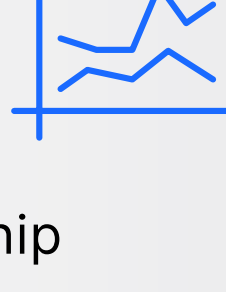
**30+
years**

supporting
financial services
modernization



**25-40%
lower**

total cost of ownership
with managed services



**Ready to manage cash,
not connectivity?**

[Contact us today](#)