



Multi-Currency Pooling (MCP)

Multi-Currency
Accounts

Liquidity
Management

COMPLIANCE

ROI

CLOUD NATIVE

SPEED TO MARKET

Introduction

Financial Oxygen’s (FO₂’s) Multi-Currency Pooling (MCP) is an innovative and unique system that allows clients to view, net and deploy cash balances across subsidiaries around the world, in multiple currencies. Pools are created and cash is deployed according to complex rules that are established directly by the clients. FO₂ has designed MCP based on our extensive frontline knowledge of client needs, product fundamentals, evolving regulatory requirements and market experience. We provide our global banking clients with improved liquidity and increased transparency in one easy-to-use investment portal.

MCP allows clients to:

- Create, monitor and review pool structures
- Select accounts/group and assign to pool structures
- Entitle permissions
- Manage FX and Interest rates
- Download reports

As with all FO₂ implementations, MCP can be deployed on FO₂’s cloud or on the client’s cloud.

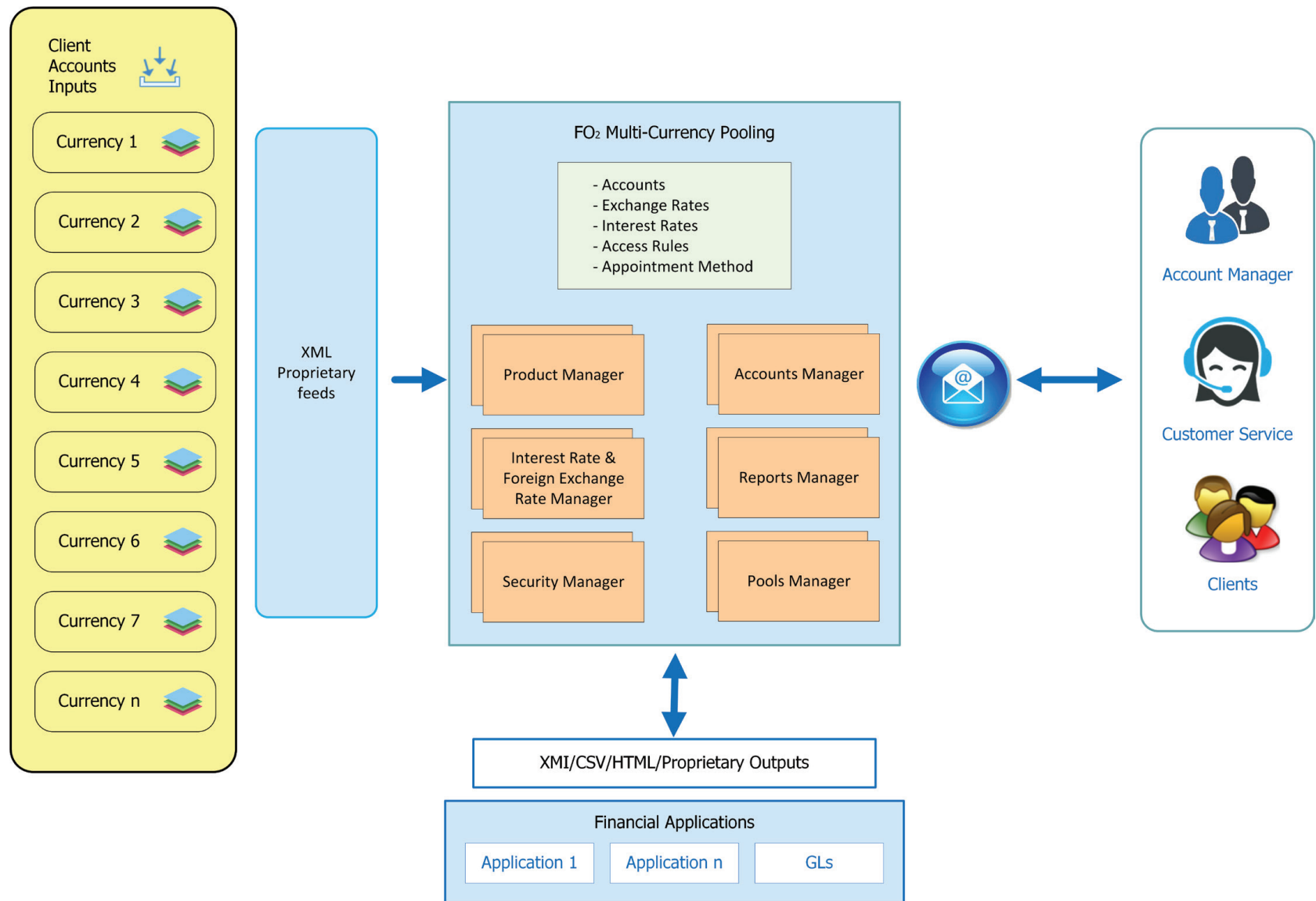
MCP includes:

- Full customization to meet the client’s look-and-feel style guide
- Complete integration with a client’s upstream feeds to reflect balances, interest rates and foreign exchange rates
- Full automated integration into the client’s downstream transaction processing and compliance systems
- A granular entitlements module, which ensures that clients may only view or transact pools to which they are entitled
- Industry leading cyber-security tools and protocols
- Training for front, middle and back office
- 24 x 7 x 365 support
- Multi-currency, multi-language and multi-desk capabilities
- Extensive management and compliance reporting module
- Statement and tax report generation

MCP can be deployed on its own as a turn-key portal, or can be integrated into existing or additional FO₂ modules that can enhance both the client’s capabilities and ROI, and the end user experience.

MCP can be seamlessly linked to:

- G-CLIP (Global Cash& Liquidity Investment Portal). MCP can be deployed as a module in an existing liquidity portal or as an integral part of G-CLIP, a cutting-edge system that allows clients to view, net and deploy cash balances across subsidiaries, around the world and across multiple currencies



FO₂ consultants bring both deep market expertise and extensive experience in implementing cutting-edge technology in high-profile, mission critical projects in major global banks. Such projects have been shown to dramatically improve ROI by cutting technology expenses, increasing revenues and improving customer satisfaction and flows with innovative User Interfaces and CX. Contact FO₂ today to see how we can help you.

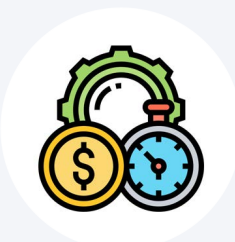
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Partnering with FO₂ on your Cash Management Solution provides you with proven and empirical benefits. Talk to us today.



Strategic Liquidity
Management underlined
by Operational Efficiency



Optimized Service
Delivery and increased
Customer Satisfaction



Fee Income from
Services



Open API and Cloud
Native Deployment



Robotic Process
Automation for (RPA)
Enhanced ROI



Agile technology enables
Partnering across the
business to drive revenue

Where Finance & Technology Converge