



We are now Refinitiv, formerly the Financial and Risk business of Thomson Reuters. We've set a bold course for the future – both ours and yours – and are introducing our new brand to the world.

As our brand migration will be gradual, you will see traces of our past through documentation, videos, and digital platforms.

Thank you for joining us on our brand journey.



REFINITIVTM

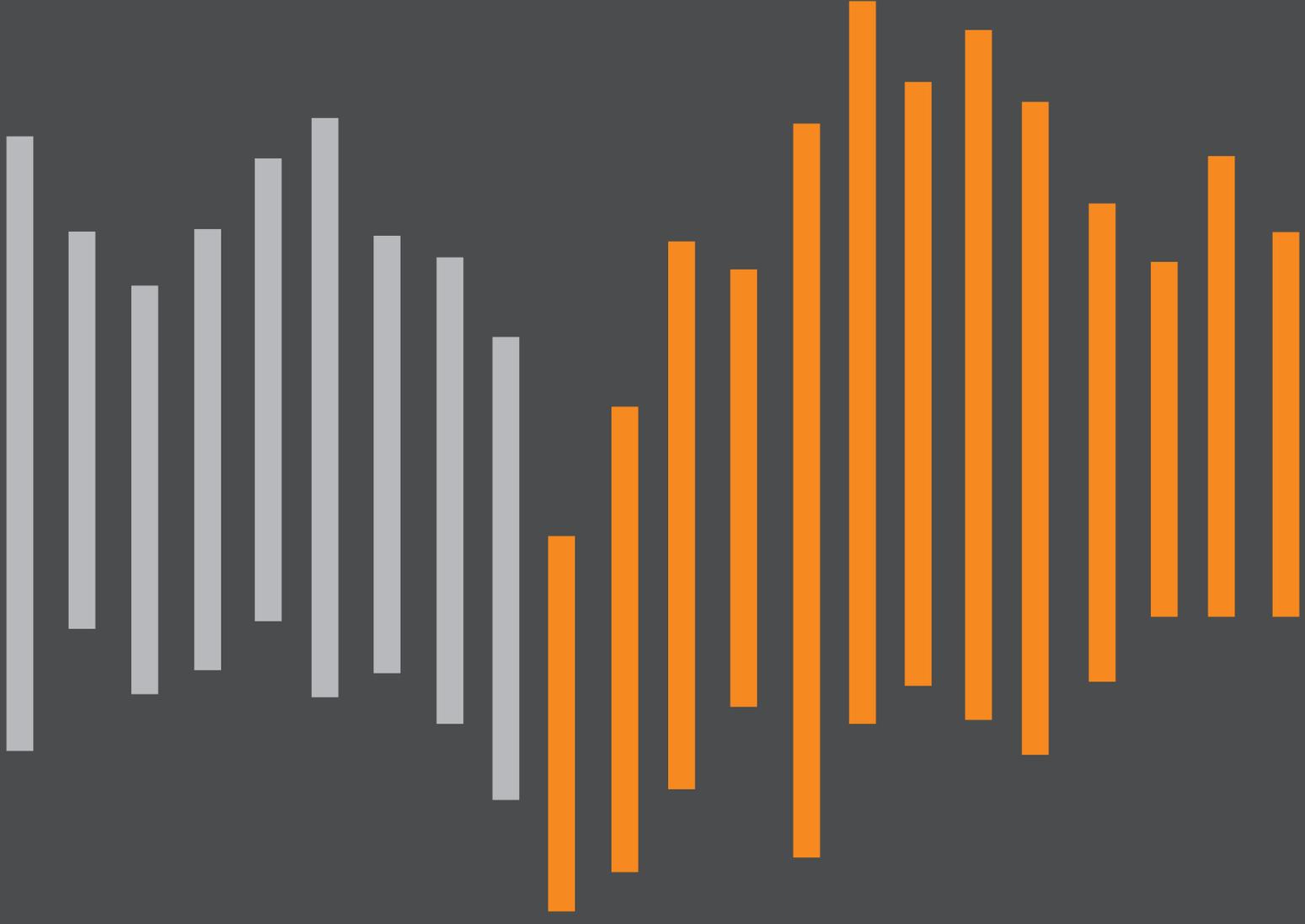
The Refinitiv logo, which is a blue L-shaped graphic with a diagonal line extending from the bottom-right corner of the horizontal bar.

THOMSON REUTERS
EIKON™

Thomson Reuters Eikon for **Corporate Treasury**



the answer company™
THOMSON REUTERS®



Thomson Reuters Eikon for Corporate Treasury

A dynamic geopolitical environment and a tightening of financial regulations means managing risk and market exposure has become increasingly complex, and uncovering new opportunities, making informed decisions and better execution is harder than ever.

Thomson Reuters Eikon® for Corporate Treasury enables treasurers to strengthen working capital, access liquidity and manage risk – all the content and analytical tools they need for effective corporate treasury management.

Corporate Treasury Challenges:



Short-term liquidity and
FX trade execution



Understanding and hedging
financial risk exposure



Cost of long-term funding



Credit and counterparty risk

How does Eikon help?



Short-term liquidity and FX execution

Manage short-term cash requirements and maximize execution quality with market-leading foreign exchange trading and workflow solutions

Manage FX exposure and operations

- Pricing from over 2,000 contributing sources, including FXall® in over 500 currencies
- Comply with FX derivative trading regulations like MiFID II and Dodd-Frank
- Money market views including fixings, deposits, repos, central bank rates, commercial paper, short-term interest rates, banker acceptances, zero curves and interest rate derivatives

Get superior execution and reporting with FXall

- Trade spot, forwards, swaps and NDFs
- Liquidity from over 180 leading providers and 2,300 institutional clients
- Delivers straight-through processing (STP) for every trade

The screenshot displays the Eikon FXall Quick Trade interface. On the left, a quote board shows bid and ask prices for various currency pairs: EUR/USD (81/82), USD/CAD (45/47), USD/JPY (87/88), USD/CHF (08/12), and USD/MXN (71.9/75.1). The main window shows a trade execution screen for EUR/USD, with a sell order of 1,000,000.00 at a rate of 1.56300. A table below lists bank quotes for EUR/USD, with BANK4 selected at 1.56300. The bottom section shows the FXall Trade Log with columns for Status, Type, Pair, Value Date, Account, B/S, Ccy, Amount, Rate, and Pts.

Status	Type	Pair	Value Date	Account	B/S	Ccy	Amount	Rate	Pts
Done	Spot	EUR/USD	29-Oct-14	ACCT4@OMARI	S	EUR	1,000,000	1.56399	0
Done	Spot	USD/EUR	29-Oct-14	ACCT9@OMARI	B	EUR	100	0.78852	0



Understanding and hedging financial risk exposure

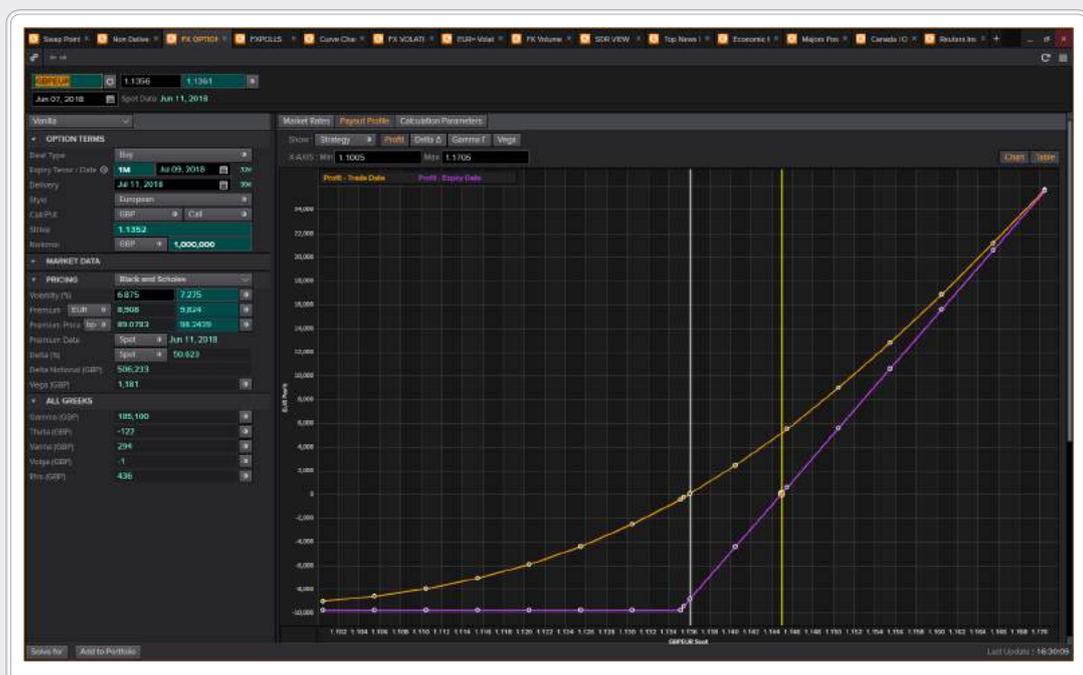
Gain unique insight into cross-asset financial risk factors; optimize hedging strategy with independent, market-standard analytics

Manage currency and financial risk exposure

- Reliable consensus forecasts and historical analysis with Reuters polls including FX and Central Bank polls
- Situated in the key Forex centers, FX Analysts from IFR Markets and Reuters help you understand the implications of the latest news and identify risk/opportunity with intraday analysis and commentary
- Cross-asset rates and pricing across 500 currencies from trusted sources in over 100 countries
- Complete Rates pricing information from all Interdealer Brokers including ICAP, Tullett, Tradition, BGC and GFI
- Commodities raw materials and hedging prices across Energy, Metals, Agriculture and Shipping as well as leading market news, insight and forecasts of future price drivers

Maximize the efficiency of your hedging strategy

- Integrated suite of FX and rates derivatives calculators including Swap Points and Outrights, Swap Pricer and FX Options Calculator
- Multi-asset derivative portfolio valuation app based on the same transparent and market standard analytics



FX Options Calculator



Cost of long-term funding

Access comprehensive information to optimize long-term funding strategy and reduce the cost of financing

Expert commentary, insights and analysis:

- Best-in-class coverage of FX, rates, credit and loan pricing corporation by IFR Markets
- Monitor IG/HY corporate, sovereign and supranational new bond offerings with direct access to the IFR pipeline and price guidance data
- Fixed income ownership data and institutional investor profile data with eMAXX Bond Holders

Access reliable and independent inputs when pricing intercompany loans:

- Government and Corporate Bonds Advanced Search
- Thomson Reuters Rating and Sector Bond Credit Curves
- DealScan®: syndicate loans database
- StarMine® Credit Risk Models: Thomson Reuters proprietary ratings models

Eikon for pricing and peer data:

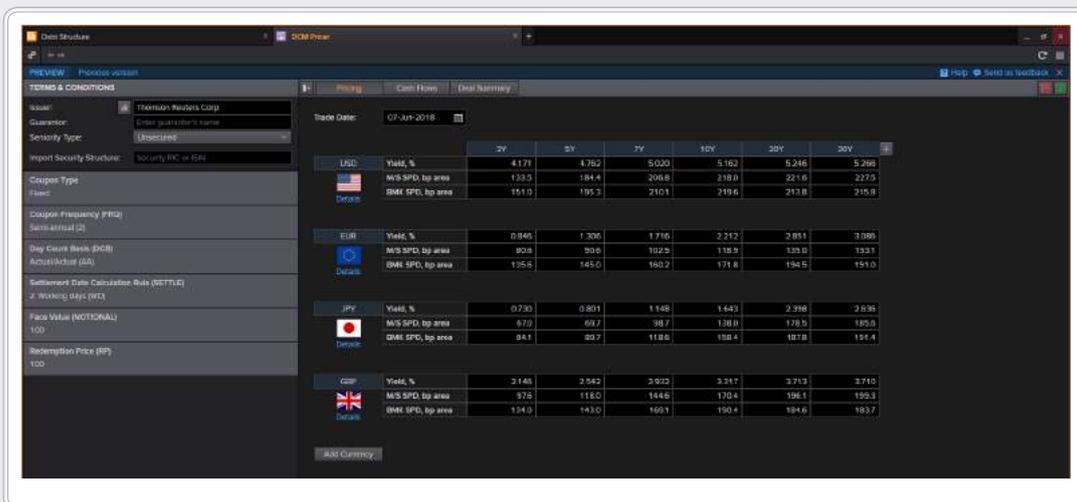
- Corporate bonds, CDS, loan pricing
- Bond credit curves, New Issue Monitor, DCM pricer to price new issues
- Credit ratings, debt structure
- Screen for peer companies (industry, ratings)
- 300,000 global load deals since 1980s

Thomson Reuters Deals content spans:

- League tables for M&A, equity, debt, syndicated loans, municipals, project finance, joint ventures and debt restructuring

Fixed income rates and analytics:

- Display by country for 0- to 40-year treasuries, bond futures and swap instruments; benchmarks out to 10 years
- Calculators covering bonds, swaps, options, CDS and forward curves



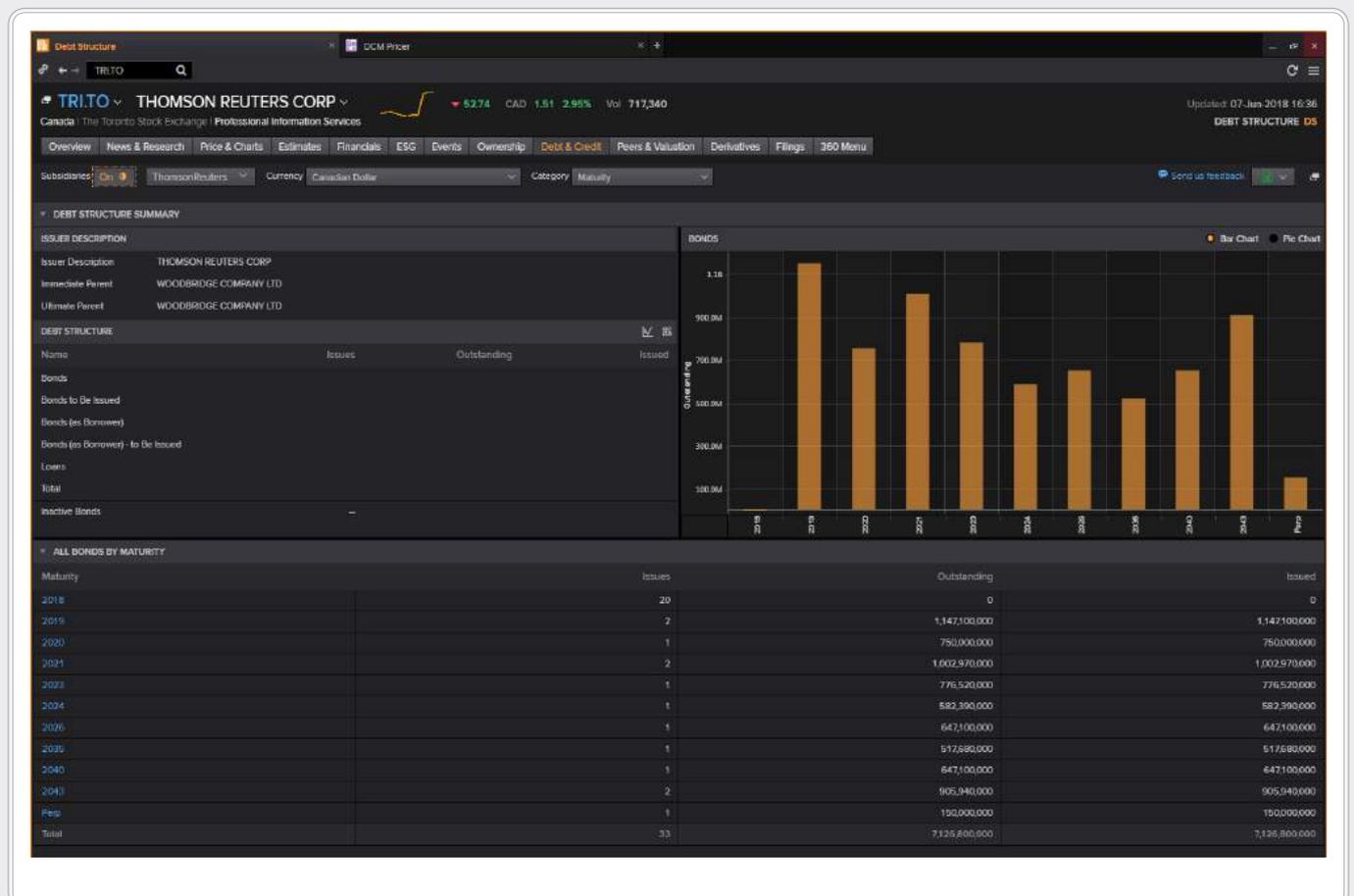
DCM Pricer



Credit and counterparty risk

Develop independent view of counterparty/credit/default risk for major trading partners

- Quickly and easily analyze CDS and CDS indexes trading volumes from the DTCC, with charting and a custom search that you can filter by instrument and constituent
- Leverage the StarMIne Credit Risk Model
- Track counterparty credit ratings with alerts from RATMON, etc.
- CVA analysis (in SWPR) for interest rate derivatives to measure and manage counterparty risk



For more information on how Thomson Reuters can help your organization,
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The intelligence, technology and human expertise
you need to find trusted answers.



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