



LOWER RISK, HIGHER TRANSPARENCY AND 3X ROI

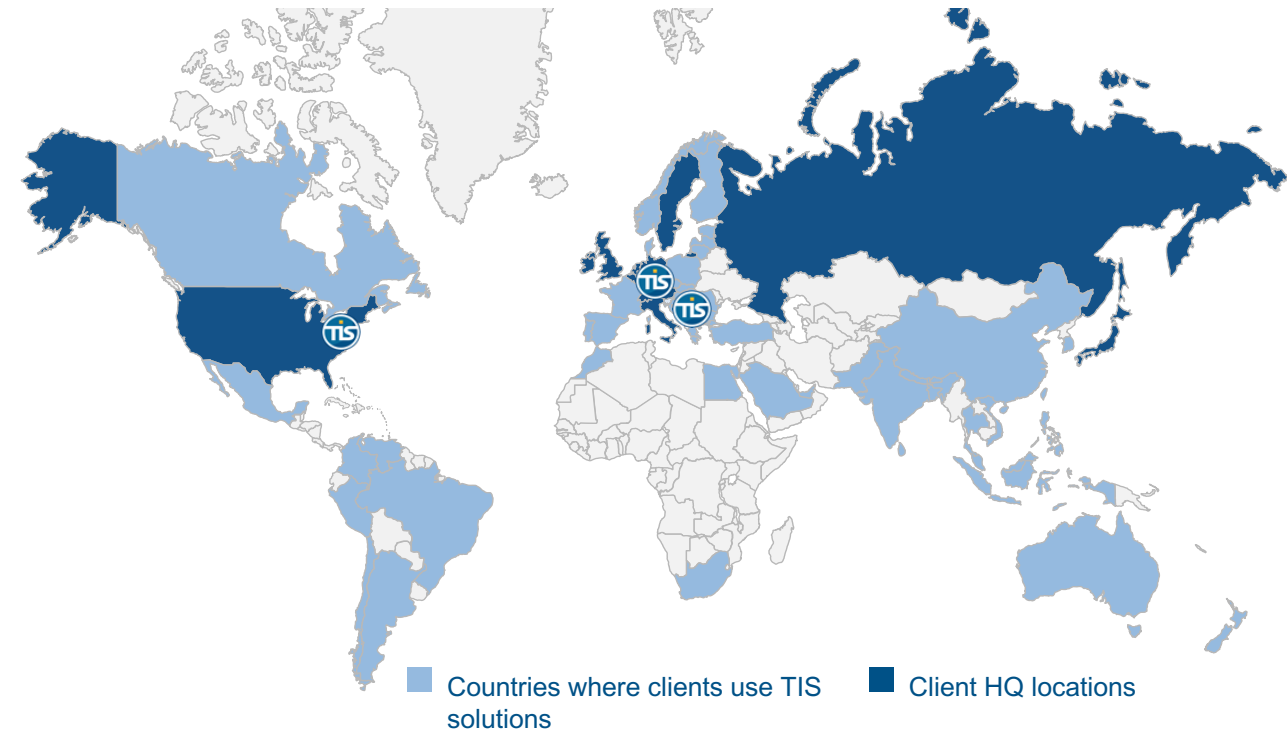
YOUR WORLD OF PAYMENTS. ONE LOGIN.

Leading cloud platform for managing corporate payments and cash flows

COMPANY OVERVIEW



- **Founded in 2010 in Walldorf, Germany**
- **Founder-led management** with exceptional domain and tech know-how: Senior management has both treasury and cloud experience in blue chip corporates
- **150+ Employees**
- **6 Locations: US office located in Boston, MA since 2018**
- **Scalable and fully ERP integrated cloud platform** to replace corporates' fragmented payment solutions
- A unified **multi-tenant SaaS platform** for corporate payments
 - Integration into all globally relevant banks and payment systems
 - End-to-end data processing with full ERP integration
 - Fast roll-out with no upfront investments




IN NUMBERS



 **MULTI-ERP END-2-END SOLUTION** SAP certified, Oracle & Microsoft enabled

 **ISO 27001, SOC 1, SOC 2, TISAX** Certified

 **MULTI-BANKS**
Over 10.000 connected banks and over 600 payment formats

 Over **150 active CORPORATE CUSTOMERS** – partly established in the US, nearly all of them are doing business in the US

 Active in **OVER 80 COUNTRIES**

 Transactions in **87 currencies**

Counterparties
(Companies)

670k

Number of
Active Accounts

50k

Number of
Users

22k

Volume of Payments
(Tn. \$)

2,698

Recognition

 **Adam Smith Awards 2019**

 **1000**
Europe's Fastest
Growing Companies
statista **2019**

 **1000**
Europe's Fastest
Growing Companies
statista **2020**

 **AWARDS | 2019**
FOR INNOVATION & EFFICIENCY

TESTIMONIALS FROM OUR CUSTOMERS



“
Your solution is like the Apple operating system. It is not flashy but simple, straight forward and reliable. It does exactly the job it should do and has no bugs. You feel every day that it was built by Software Experts together with Subject Matter Experts in Treasury.

DREW ADAMS
VICE PRESIDENT OF TAX & TREASURY, CIRCOR INTERNATIONAL INC.

“
With TIS, we have a central overview of worldwide payments, and now just use one platform instead of different banking tools. This enables us to embed our payment transactions within our ERP landscape and realize straight-through processing.

SIMON KARREGAT
GROUP TREASURER, FUGRO

“
The TIS solution optimally supports our massive growth strategy. Thanks to the centralized platform, we can manage our large bank account portfolio with a high level of transparency, even with a relatively small team.

MARCEL OTTEN
HEAD OF CORPORATE FINANCE AND TREASURY, ENCAVIS

“
TIS offers a “one stop” solution for bank connectivity, which enables us to centralize and automate our payments. In the final stage we achieve complete transparency over bank account authorizations. Through global visibility over all account movements, we can better control corporate liquidity. With TIS we achieved a new level regarding control and compliance for our corporation.

KATJA ZIMMERMANN
HEAD OF CORPORATE TREASURY, HEIDELBERGER DRUCKMASCHINEN AG







“BECOME THE GLOBAL PAYMENT
PLATFORM FOR CORPORATES”

GREAT CUSTOMER BASE: THANK YOU!



PAYMENTS CHALLENGES



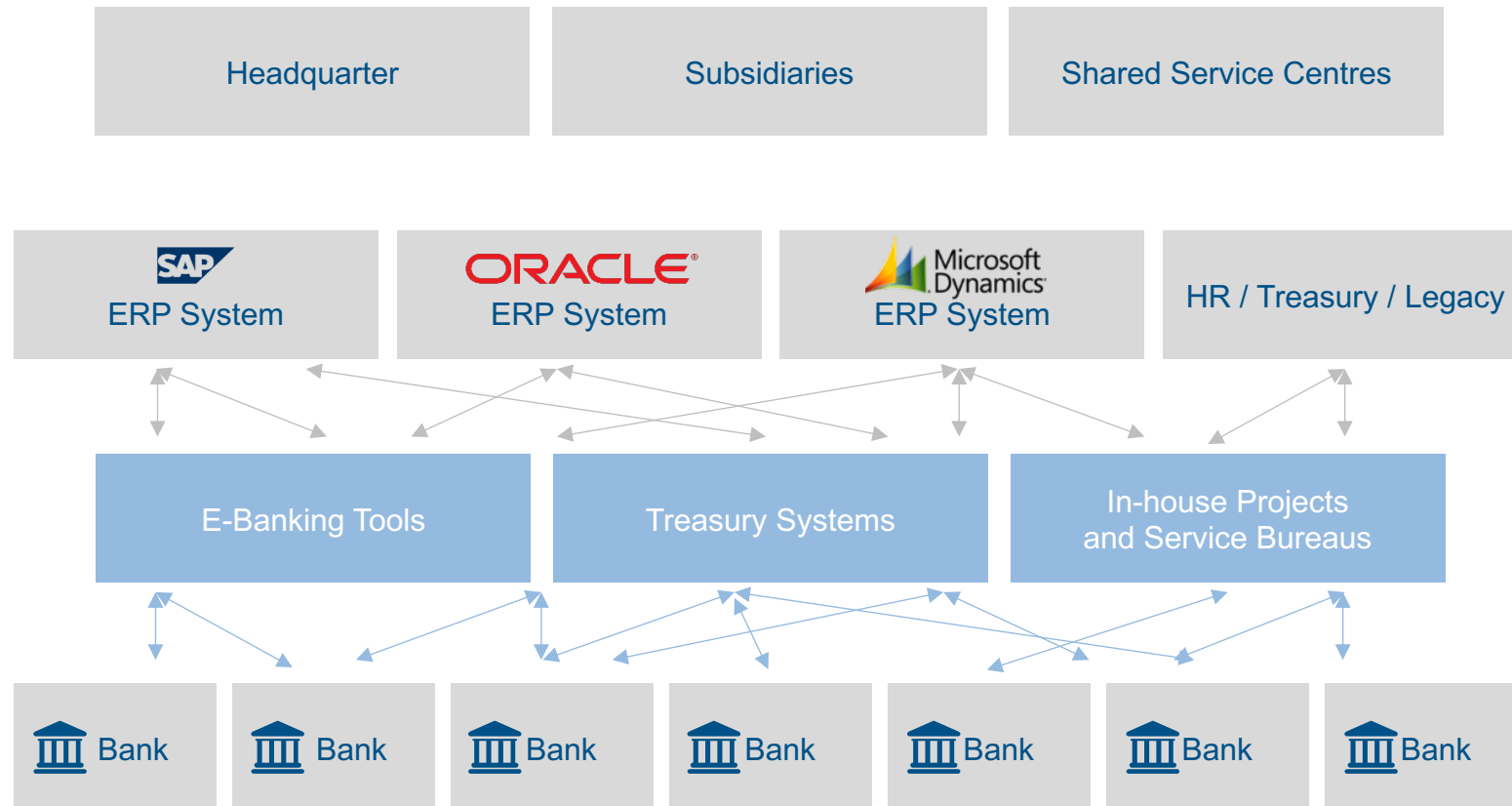
- Lack of Transparency** 
- Compliance Risks** 
- Payment Security & Fraud** 
- High work-load due to manual processes** 

- No appropriate, real time reporting** 
- Legal and audit compliance issues** 
- Inflexible on-premise solutions** 
- Challenge with integration and connectivity** 

HOW CAN TIS HELP?



THE OLD WORLD - WITHOUT TIS







3X ROI: THE ACTION PLAN

WHAT?

 Decrease level of frictions

 Decrease IT costs

 Save bank fees

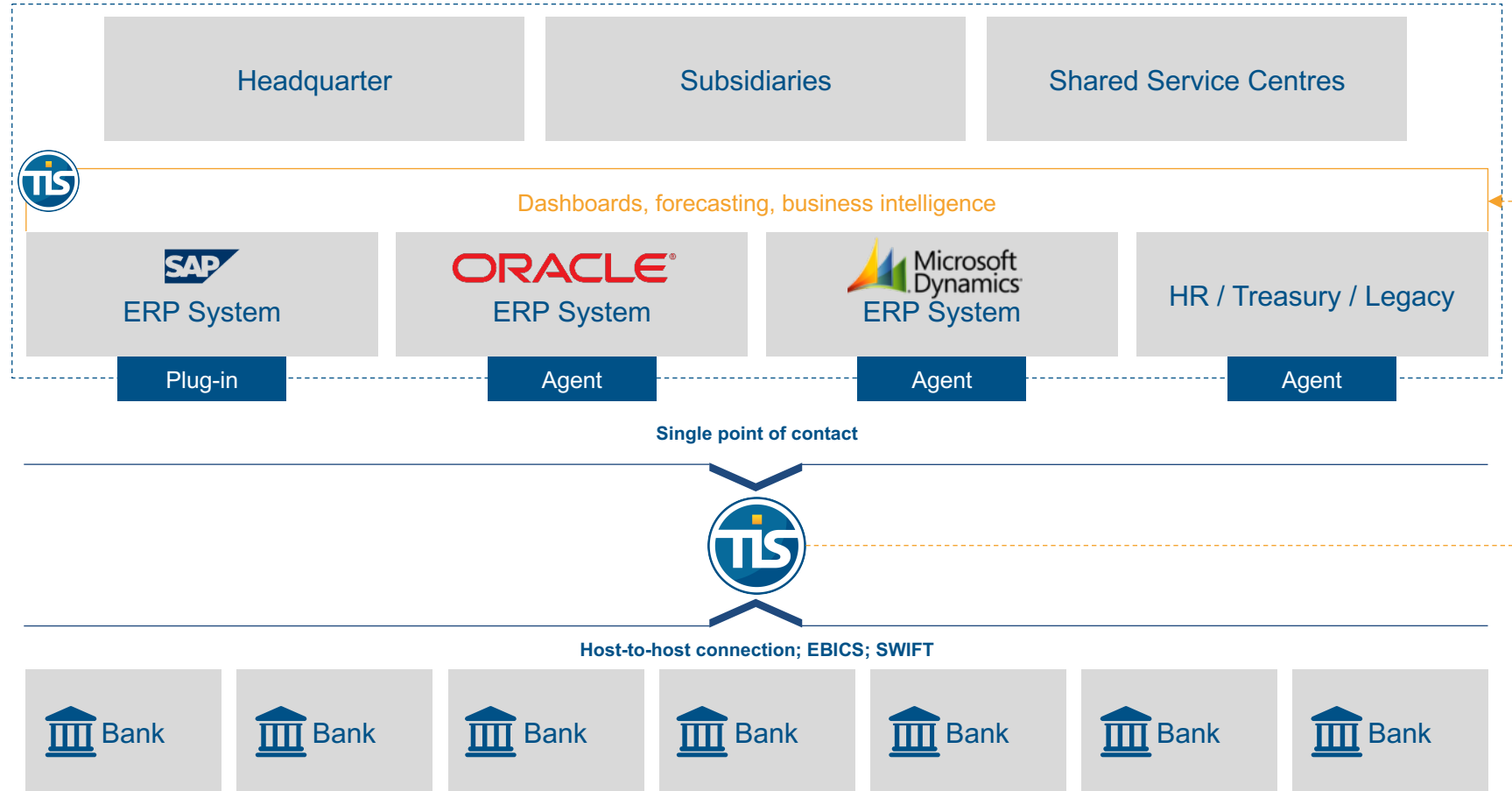
HOW?

- TIS guarantees end-to-end straight through processing
- High transparency and flexibility of assigning signature power, x-eye principles and clear roles and responsibilities
- time saved from manual processing can be used for other tasks bringing more value to the organization

- Customers do not have to kick off specific IT projects and heavily involve the IT department
- TIS provides a scalable, future proof payment process in place which connects to any backend systems and any banks in the world
- An extensive format library consisting of more than 10,000 formats (and growing) is available

- TIS as a cloud-based platform with high transparency serves as a single source of truth
- Customers can easily see how much money is in which accounts and what the corresponding fees are and use that info to negotiate better fees
- Companies become more bank agnostic: TIS can connect to any banks

THE NEW WORLD WITH TIS



THANK YOU!

JÖRG WIEMER

CEO & Co-Founder

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