



What is FINELIA?

FINELIA Guarantee has been developed to manage the **full life cycle** of an **international guarantee** (bonds, SBLC, parent company, insurance...), from its preparation to its final release, **regardless of the issuing bank**. The **statistics** module allows you to have a **consolidated visibility** over your activity, at both group and subsidiary levels.

BENEFITS

- ✓ Visibility over your engagements
- ✓ Optimization for credit line management
- ✓ Reduce operating and financial costs
- ✓ Improve corporate to bank communication
- ✓ Structure and information sharing within the group



INTERFACE WITH INFORMATION SYSTEMS

- ✓ Integration with ERP systems for automated processing of guarantee applications
- ✓ Integration with your Treasury Management System to optimize cash flow forecasting, payments management and supply chain finance



MULTI BANK SOLUTION

- ✓ Automated processing of messages transmitted from / to your banks (via Swiftnet, Ebics or email)
- ✓ A single platform to communicate with all your banking partners



REPORTING

- ✓ Real-time calculation of global facility outstandings and outstandings by bank
- ✓ Real-time monitoring of total exposure to counterparties and banks
- ✓ Alerts for easy deadlines and credit lines monitoring

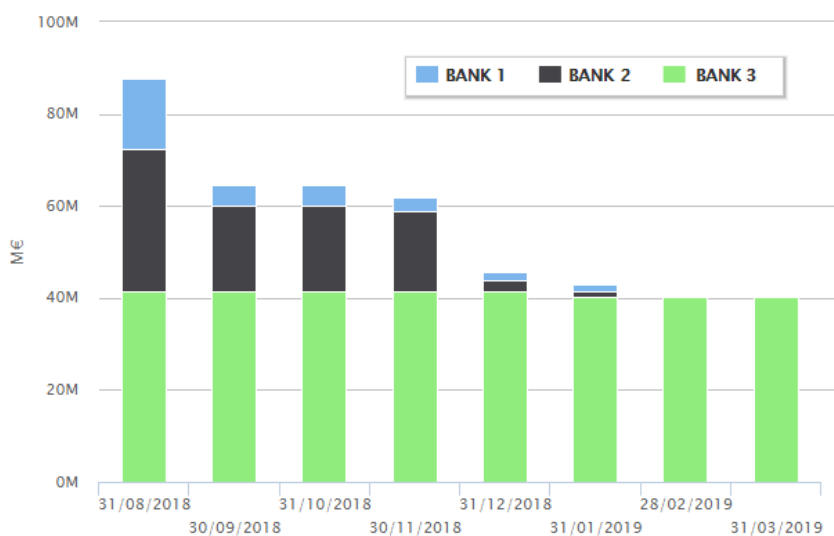


SECURITY

- ✓ Authorization check, validation workflow process and segregation of tasks (sharp authorization mechanism)
- ✓ Validation rules depend on the amount, the user group, etc.
- ✓ Encrypted connection and use of digital certificates

Structured list of ongoing issued guarantees

	Preparing	Sending	Notification	Release	Release Req	Response
NEW CLIENT 🇳🇱 IG-ZA-2018-0063 Contract: AOI 1257 Bal.: EUR 50,000 Expiry: 2019-01-31	✓	GO				
BLUE LEAF 🇪🇺 IG-GA-2018-0062 Contract: AOI PHAR Bal.: EUR 50,000 Expiry: 2018-08-27	✓	✓	✓	GO		
BIG SUPPLIER GROUP 🇷🇺 IG-HK-2018-0060 Contract: Contrat Bal.: EUR 100,000 Expiry: 2019-05-15	✓	✓	✓	▲		
Release / Reduction #1 Amount: EUR 50,000.00 Release date: 2019-05-15					✓	✓



Forecast of issued guarantees outstanding

... and much more to discover.



Who are we?

FINELIA was founded in 2006 by Malik Dahmoune, a Trade Finance expert determined to simplify the life of many importers, exporters and traders, too often buried in paperwork. The team comprises professionals from banking and corporate sectors, and specialists in Web technologies applied to external trade. We are a member of the French Association of International Trade Specialists and the French Association of Corporate Treasurers Fintech Commission.



Innovative

We offer an ever-evolving product according to your needs and the evolutions in the market



Start-up scale

Our size allows us to personalize our product to your company and provide quick and direct communication



Recognized solution

Combining dynamism and experience, we offer a solution already adopted by multinational companies

