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New York, NY - May 1st, 2023: Citi's Treasury and Trade Solutions (TTS) has expanded its relationship with Treasury Intelligence Solutions (TIS), a global leader in cloud-native cash management, liquidity, and payment solutions. Joint clients may now, through Citi, gain access to TIS' innovative cash forecasting and working capital platform, enhancing Citi's end-to-end solutions suite across its market-leading global banking network. This relationship expansion follows the joint successes Citi and TIS have had in helping companies become more digital, efficient, and automated in managing cash and working capital. TIS provides an innovative platform with rich data analytics and streamlined workflows to drive enterprise cash management, forecasting, and working capital optimization. Smart logic provides users with deep insights to their cash flows, invoicing cycles, payment trends, and vendor behavior on a global scale. As a result of the expansion, Citi clients may now gain streamlined and direct access to the TIS platform, in addition to Citi's extensive banking network and global cash management and working capital solution suite. Companies can use the insights provided by TIS through Citi to optimize liquidity more effectively, strategically manage working capital deployment across suppliers and customers, and improve treasury funding and investing activities. Stephen Randall, Global Head of Liquidity Management Services, Citi Treasury and Trade Solutions said, "Against a challenging global environment, corporate treasuries and finance teams are focused on improving liquidity and working capital management. The TIS platform, now available through Citi, supplements our solutions by integrating with client ERP systems to help deliver dynamic visibility over working capital, cash forecasts, and enhanced decision-support for strategic liquidity and working capital optimization." Citi's industry-leading global network helps companies capture and centralize liquidity to fund working capital needs and redeploy excess liquidity. Regarding the benefits that this relationship offers to TIS and Citi clients, Chris Calhoun, CEO Americas at TIS, stated, "Strengthening our strategic relationship with Citi has already helped create significant advantages for the many treasury and finance professionals who rely on our services. Having seen firsthand how our integrated solutions are driving automation and efficiency across the office of the CFO, we are confident this relationship is an effective channel to further bolster our clients' cash forecasting and working capital capabilities." Working together, Citi and TIS aim to help advance the client treasury journey from historic reporting to predicting a company's future cash position and working capital needs through a fully automated, integrated, and intuitive workflow. Citi Treasury and Trade Solutions (TTS) helps enable our clients' success by providing an integrated suite of innovative and tailored cash management and trade finance services to multinational corporations, financial institutions, and public sector organizations across the globe. Based on the foundation of the industry's largest proprietary network with banking licenses in over 90 countries and globally integrated technology platforms, TTS continues to lead the way in offering a comprehensive range of digitally enabled treasury, trade, and liquidity management solutions. - About TIS TIS helps CFOs, Treasurers, and Finance teams transform their global cash flow, liquidity, and payment functions. Since 2010, our award-winning cloud platform and best-in-class service model have empowered the entire office of the CFO to collaborate more effectively and attain maximum efficiency, automation, and control. By streamlining connectivity between our customers' back-office systems and their worldwide banks, vendors, and business partners, TIS enables users to achieve superior performance in key areas surrounding cash forecasting, working capital, outbound payments, financial messaging, fraud prevention, payment compliance, and more. With over 11,000 banking options, \$80 billion in daily cash managed, and \$2.5 trillion in annual transaction volume, TIS has a proven track record of combining our unparalleled market expertise with tailored client and community feedback to drive digital transformation for companies of all sizes and industries. As a result, hundreds of organizations and thousands of practitioners rely on TIS daily to gain strategic advantage, monetize data, improve operational efficiency, and better manage risk. Learn more at About Citi Citi is a preeminent banking partner for institutions with cross-border needs, a global leader in wealth management and a valued personal bank in its home market of the United States. Citi does business in nearly 160 countries and jurisdictions, providing corporations, governments, investors, institutions and individuals with a broad range of financial products and services. Additional information may be found at www.citigroup.com | Twitter: @Citi | LinkedIn: www.linkedin.com/company/citi | YouTube: www.youtube.com/citi | Facebook: www.facebook.com/citi Media Contacts: Nina DasCiti Institutional Clients Group+1 (212) 816-9267Nina.Das@citi.com Citi Treasury and Trade Solutions (TTS) enables our clients' success by providing an integrated suite of innovative and tailored cash management and trade finance services to multinational corporations, financial institutions and public sector organizations across the globe. Based on the foundation of the industry's largest proprietary network with banking licenses in over 90 countries and globally integrated technology platforms, TTS continues to lead the way in offering the industry's most comprehensive range of digitally enabled treasury, trade and liquidity management solutions. For more information on services Treasury and Trade Solutions offers, please visit TTS Complaints Procedure Please note that the below mentioned complaint handling process is applicable only to complaints or queries raised by customers of Citibank, N.A., Bahrain Branch ("Citi Bahrain") regarding Citi Bahrain products, services or offers. Citi Bahrain shall not be responsible for handling any complaints or queries raised by customers of Citibank N.A. branches outside of Bahrain or any other Citigroup entities. At Citi, we endeavor to provide a world-class level of service through a continuous process of staff training and improvement in our processes. Whilst we are grateful for your positive feedback with regards to our standards of service, it is equally important for us to welcome any concerns you may have with regards to the service provided by our bank. This will help us in further improving our existing standards. In this regard, you may register any concerns or suggestions regarding the Service through the following channels. Specifically, for complaints, please reach out to our Complaints Officer Ms. Lamees Almahroos at lamees.abbas.almahroos@citi.com or telephone +973 17584123. We aim to acknowledge your complaint within five working days and will contact through the contact details provided. A comprehensive investigation into the concern or complaint will then be raised. You can find the full complaints guide here. Regulatory Item CBB mandated purpose codes are available here - please refer to Section 6. Read more about Ancient and Ultra-Modern Read more about Natural ProgressionRead more about The Working Capital Work-OutRead more about Turn of a Friendly CardRead more about Closing in on Payments NirvanaRead more about How to Master Real-Time Treasury Data: Tools and TechniquesRead more about Continental Shift: Digitalising Sub-Saharan AfricaRead more about New Heights for Bank and Technology InnovationRead more about Celebrating ESG and D&I Leaders Citi's next-generation banking platform CitiDirect® provides one-click access to global transaction capabilities using an intuitive and user-centric workflow. CitiDirect supports multiple transaction types across multiple geographies, subsidiaries, and currencies. Users can manage accounts, payments, receivables, liquidity, trade, foreign exchange and reporting across the globe with CitiDirect online, mobile and tablet versions. CitiDirect streamlines your local banking activities by giving authorized users at every level of your organization direct access to corporate accounts via an easy-to-use web interface. Michael leads a team of sales professionals across the Americas who consult with ultra high net worth and high net worth individuals, as well as key business segments, including private equity, real estate, law firms, family offices and sports, to understand their liquidity and treasury management needs and deliver appropriate solutions. Michael joined Citi in 2002 and has over 16 years of banking and treasury management experience working with corporate, commercial and middle market companies. Prior to joining Citi Private Bank in 2007, Michael was an Assistant Vice President in the Commercial Business Group at Citi, as a part of the treasury management sales division. Earlier in his career, Michael worked in Citi's Treasury and Trade Solutions business as an Implementation Manager. Michael holds a Bachelor's degree in Finance and a minor in Economics from the University of Delaware and a Master of Business Administration from Baruch's Zicklin School of Business. He earned his Certified Treasury Professional credentials in 2008 and is a member of the Association for Financial Professionals (AFP). Top-performing treasuries efficiently fund working capital, deploy liquidity, and identify and mitigate risks. They put in place the fundamental building blocks to perform well in each of these areas, and transition from people-dependency to well-defined processes. They apply technology to automate repeatable processes that would otherwise occupy significant day-to-day time. They also develop data strategies and invest to ensure access to timely, complete, and accurate data. Other companies can learn from this. The analysis and insights presented throughout this study lay a path to achieving high-performance in treasury. Doing so creates value by contributing to a company's profitability and growth. Corporate treasurers are reinventing their roles to support business growth while maintaining focus on efficiency, managing risk, and optimizing the use of capital across the entire cash lifecycle. Meanwhile, the emergence of new technologies is changing business models. Digital business models are accelerating the pace of interaction across company supply chains, increasing the velocity of cash, and creating new challenges for treasury management. Technology enables treasury to move from manual processes led by people to full automation. Technology increasingly powers data-led insights. That said, many companies still struggle to set a foundation of strong treasury fundamentals — good cash forecasting, centralized cash and banking, optimized working capital, and effective mitigation of financial risks. This is not without good reason. Many companies face a technology debt. They are plagued with manual processes, poor data, and underinvestment in technology and talent. In the face of rising expectations and demands from executive leadership, treasurers are seeking guidance to shape their investment roadmap. How do they demonstrate that leadership in treasury matters for the firm? What are the attributes of a leading treasury? What are the steps that treasurers need to take? This study measures what differentiates top performing treasuries from the rest. Companies that nurture treasury teams to be leaders tend to enjoy better financial performance. Put another way, underperformance in treasury risks diminishing value. We show how high-performing treasuries ensure efficient funding of working capital, proactively identify and mitigate financial risks, and deploy liquidity to fund company growth. We argue that companies can use the learnings from this study to leapfrog a historically lengthy process of their treasury reaching the top tier. And by doing so, they can accelerate their ability to better support company returns. As you develop a customized strategy to define and deliver value to your enterprise, you want to incorporate a measurement of your organization's treasury practices relative to others. Citi® Treasury Diagnostics is an award-winning comprehensive benchmarking analysis specially designed to evaluate treasury practices, providing you essential input into your project and resource planning related to mitigating risks and maximizing shareholder value. We are pleased that Citi® Treasury Diagnostics has received positive recognition from clients and the industry. The Diagnostic Is a web-based, easy to use tool that collects your secure, online responses across fundamental treasury disciplines through a 20-30 minute online survey. Confidential responses between you and Citi. Questions are carefully crafted by market research specialists and treasury practitioners. The Evaluation A company's treasury performance is benchmarked against industry peers and best-in-class companies in six critical treasury operations areas: Governance & Controls Liquidity Management Cash & Working Capital Management Entity Funding & Repatriation Risk Management Systems & Technology The Results Receive a personalized benchmarking report specific to your organization that provides insight into your treasury's performance. Best-in-class definitions are included in every Treasury Diagnostics report. Utilize customized results and a series of data points to identify strengths and opportunities to improve the effectiveness of firm-wide treasury management. Citi® Treasury Diagnostics has proven success as a tool to strengthen existing processes, identify areas of improvement, and dissect the treasury function in an objective fashion. For further information, you may watch a short video on Citi Treasury Diagnostics here. If you are interested in taking the survey, please contact your Citi Representative. In a world where the complexity of your operations are onerous enough, Citi's CitiDirect BE Liquidity Manager Global Liquidity Portal can provide visibility — enterprise-wide and at the click of a button — to improve overall control of your financial data, optimizing your global cash allocation and credit usage. CitiDirect BE Liquidity Manager facilitates full transparency through: Enterprise-wide visibility of global financial information aggregated within a single service Powerful analytics forecasting functionality, that is customizable at the client and user level, assist you to effectively manage liquidity and risk Sophisticated treasury workflow tools, like cash flow forecasting, bank account management and intercompany lending management, help you to optimize organizational efficiency Export capabilities to client TMS and ERP systems CitiDirect BE Liquidity Manager directly addresses key concerns corporate Treasury is facing: Manage Exposures Fragmented liquidity across subsidiaries and bank partners can lead to operational risks and higher costs. CitiDirect BE Liquidity Manager can deliver value to companies through: Multi-asset & financial institution exposure reporting-Flexible user-defined reporting by region, business, legal entity, bank, currency Tools to track bank account opening & rationalization Streamlined enforcement of global treasury policy with exception reports and alerting Optimize Cash Utilization Daily & intraday visibility into cash holdings and forecasted flows Visibility of crucial information, facilitating the development of KPIs like overdrafts & idle balances Effectively manage funding levels and variances to forecasts Maximize your liquidity and optimize investment yields through seamless integration with Citibank® Online Investments Mobilize cash balances and actively manage subsidiary liquidity Centralize Decisioning & Controls Monitor aggregate cash and liquidity positions across multibank cash pools Gather forecast flows globally to highlight cash & currency needs Centralized management of intercompany positions An Award-winning Platform Alexander Hamilton: Tool of the Year AFP: Pinnacle Award The Banker: Application of the Year E-FX: Initiative of the Year European Banking Technology Award: Best use of IT in Corporate & Investment Banking For more information about CitiDirect BE Liquidity Manager, please contact your Citi representative.

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