

## Pecunia Treasury & Finance BV: Streamlining Financial Excellence

At Pecunia Treasury & Finance BV, we are dedicated to providing highly skilled consultants together with innovative solutions that optimize treasury and financial management processes for businesses of all sizes. Headquartered in the Netherlands, our commitment to excellence and our proven track record make us a trusted partner in the realm of Treasury.

### Our Core Services:

#### Treasury Management:

We offer comprehensive treasury management services to help you efficiently manage your liquidity, cash flow, and financial risks. We love treasury and are committed to getting each treasury into the champions league of treasury departments.

#### Advisory Services:

With our team of 100+ experienced treasury professionals, we provide strategic financial advisory services. We collaborate closely with you to design and implement treasury strategies that align with your unique business objectives. On an interim basis our professionals can be hired customised to your needs.

#### Risk Management:

We excel at assisting you in identifying, assessing, and mitigating financial risks. Our tailored risk management strategies provide protection against currency fluctuations, interest rate volatility, and other market uncertainties. We have partnered with several liquidity providers to offer the full range of risk management products.

#### Cash Flow Optimization:

Our expertise extends to optimizing your cash flows by creating bespoke cash management solutions and forecasting. We help you unlock working capital, reduce financing costs, and improve your overall financial performance.

#### Financial Technology (FinTech) Solution:

Our expertise extends to optimizing your cash flows by creating bespoke cash management solutions and forecasting. We help you unlock working capital, reduce financing costs, and improve your overall financial performance.

#### Training and Education:Solution:

We are committed to knowledge sharing. We offer training programs and educational resources to empower you with the skills and insights needed to excel in treasury and finance management.

#### Digital RFP:

We have a strategic alliance with Fintech Treasury Delta. Treasury Delta's niche platform brings considerable benefits to both buy-side and sell-side as their core theme is to eliminate friction on the customer RFP journey using digital technology. This saves both sides significant time and money especially when it comes to complex corporate treasury transactions that take many months to complete. We rather have you spend this time, effort and money on the implementation.

#### RPA / Automation:

We have a strategic alliance with RPA and (treasury) automation specialists which can be hired via Pecunia. The best of both worlds; a consultant to automate manual and returning tasks and a treasury consultant to help bring this automation to the complex world of treasury processes

#### Our Client-Centric Approach:

At Pecunia Treasury & Finance BV, we understand that your organization has distinct financial needs and challenges. We tailor our services to address these specific requirements because we believe that your success is our success. We forge strong partnerships with you, becoming an extension of your treasury team and working collaboratively to achieve financial excellence.

#### Innovation and Trust:

Our passion for treasury is a testament to our commitment to staying at the forefront of industry trends. Our dedication to innovation, combined with our client-centric approach, has earned us the trust of a diverse client base spanning various industries and sizes. Our consultants are regular speakers at treasury events and webinars and contribute to articles in renowned treasury magazines.

*In conclusion, at Pecunia Treasury & Finance BV, we are a dynamic treasury consulting company that excels in optimizing treasury and finance operations. Our commitment to innovation, our client-centric approach, and our expertise in risk management and cash flow optimization make us a valuable partner for businesses seeking to achieve treasury excellence.*