

LiquidityDirectSM

KYRIBA INTEGRATION

LiquidityDirect's integration with Kyriba gives you access to LiquidityDirect's leading investment capabilities through seamless single sign-on from Kyriba.

With LiquidityDirect accessible directly from the Kyriba environment, you can now easily leverage the user-friendly LiquidityDirect capabilities. View all your daily money market fund investment activities in your existing Kyriba module and effortlessly flow information between LiquidityDirect and Kyriba, without any manual effort.

FEATURES

1



SINGLE SIGN-ON (SSO):

Seamless access, streamlined navigation between Kyriba and LiquidityDirect, minimal manual effort

2



FULL ACCESS TO LIQUIDITYDIRECT CAPABILITIES:

Using either SSO or direct NEXEN login, access LiquidityDirect's full suite of capabilities

3



REAL-TIME TRADE CONFIRMATIONS:

Real-time settlement updates from LiquidityDirect to client positions in Kyriba upon trade execution

4



INTEGRATED PAYMENT WORKFLOW:

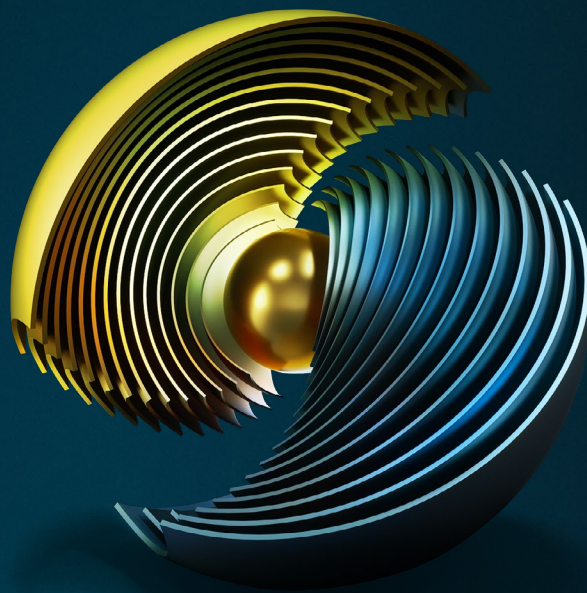
leverage your payment workflow to automatically fund purchase trades and wire redemptions from LiquidityDirect

5



REPORTING:

real-time MMF trade confirms, research and dividend reinvest reports are automatically captured and updated across platforms



BENEFITS

Seamless...

end-to-end cash management and investments workflow harnessing best-of-breed capabilities.

Quick...

time to market leveraging BNY and Kyriba expertise which is included in deploying the integration.

Take advantage....

of LiquidityDirect's industry-leading connectivity – just one contract. To trade all your funds, just one account to manage across your portfolio, and just one wire to settle all your trades.

Enjoy...

the full trading, research and analytics capabilities of LiquidityDirect without leaving the Kyriba environment.

Contact Us

To learn more about LiquidityDirect contact our team at:

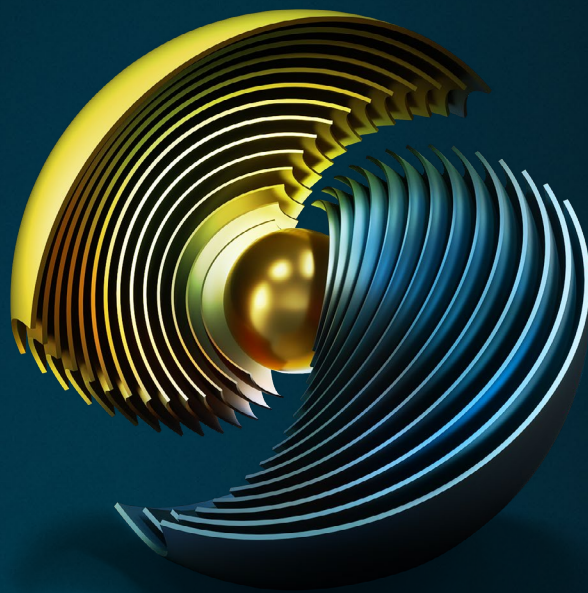
Liquidity.Direct@bny.com



LiquidityDirectSM

HOW IT WORKS

1. Access LiquidityDirect seamlessly from Kyriba via single sign-on
2. Manage investments (trades, cash, custody and reporting) leveraging LiquidityDirect's industry-leading capabilities
3. Benefit from native real-time trade confirmations and integrated reporting between LiquidityDirect and Kyriba



HOW DO I GET STARTED?

IT'S AS EASY AS 1, 2, 3

- 1 **SETUP ACCOUNTS AND MMF CUSIPS IN KYRIBA**
- 2 **ENABLE SSO AND REPORTING**
- ✓ **CLIENT IS LIVE**

Contact Us

To learn more about LiquidityDirect contact our team at:

Liquidity.Direct@bny.com

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