

The New Standard For Cross-Border Transactions

By taking the complexity out of cross-border payments, Transfer Vault helps international businesses to thrive in the world.



Gain time and money



Feel in control



Make faster, smarter decisions



Transfer Vault Key Figures



2016

Transfer Vault creation



12

Offices across Europe



+10,000

Clients



€ 2 Billion

Monthly transaction volume



+350

Employees



49

Client reviews



You Benefit From The Best Cross-Border Payment Experience

 **2016**
Transfer Vault creation

 **+10,000**
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As A Regulated Payment Service Provider (PSP), We Offer The Best Protection And Reliability To Our Clients And Partners



Born compliant

Fully regulated as a PSP in EU and in the UK, member of SWIFT and SEPA certified.



Ironclad Security

We implement enterprise grade data encryption and security controls to protect our client data.



Financial Institution Relationship

Partnered with best T1 banks to secure both the payments and the funds of our customers.



Safeguarded funds

As a PSP we have the obligation to segregate client funds at EU T1 banks.





Transfer
Vault

Broad Range Of Forward Solutions

Protect Your Business Against Currency Volatility



Fixed Forward

Lock in an exchange rate at a fixed date.



Flexi Forward

Lock in an exchange rate over a fixed timeframe.



Dynamic Forward

Retain the possibility to obtain a better FX rate at expiry, if applicable.



Transfer Vault Is Trusted By 10,000 Companies Across Europe



Challenge

- ▶ Logistics some receiving /issuing international payments with significant FX costs and critical need for execution quickness.

Solution

- ▶ User-friendly platform enabling self-use by CFO.
- ▶ Execution quickness and payment tracker providing visibility and reinforcing trust from suppliers & clients.
- ▶ Competitive pricing enabled to protect margins.

Benefits

- ▶ Gain of time and reduction of cost.

Verbatim



"We can invoice our customers in their local currency. This is a huge advantage for us because there are few market players who can offer this flexibility."

Charley Hochet, CFO



Challenge

- ▶ Crowdfunding platform for social investment in emerging countries' dealing with EUR investments and local currency loans.

Solution

- ▶ Ability to finance loans in usd brodening projects available and resulting in faster growth since.
- ▶ Flex forwards enable to hedge from any potntial FX loss as some transactions take several days to complete.

Benefits

- ▶ Protection of margin and gain of time.

Verbatim



"Transfer Vault has a very customer-centric approach. If something initially proved impossible, Transfer Vault immediately looks for a solution to make it possible. I never really heard them say 'no'."

Daniël Van Maanen, CFO



Challenge

- ▶ VC company with established presence in the US and France, featuring multiple USD / EUR flows.

Solution

- ▶ Execution quickness and tracking of payments provides comfort on sizeble transactions settlement.
- ▶ Competitive and transparent pricing enables to optimize costs.
- ▶ Account managers efficiency and responsiveness.

Benefits

- ▶ Control of payments delivery timing.

Verbatim



"As CFO, I am reassured by the efficiency of my payments with Transfer Vault, especially during periods of closing deals, when time is limited.."

Charley Hochet, CFO



Transfer
Vault

Thank you!