



Solutions for your Wallstreet Suite

Achieving best market practices or complying with individual requirements

Wallstreet Suite is the ION Group's most comprehensive software product and one of the market-leading treasury management systems (TMS) for corporates as well as for financial and government institutions. KPMG supports you in achieving outstanding results during an efficient implementation and optimisation of the Wallstreet Suite.

Complexity of Wallstreet Suite projects

Due to the wide functional range of the Wallstreet Suite, implementation, optimisation or upgrade projects tend to be complex and time-consuming because system functionality coverage usually affects many areas of treasury activity.

Treasury-related business areas which are typically impacted include:

Transaction & Risk Management

The Wallstreet Suite covers a wide range of financial asset and loan instruments and provides real-time straight-through-processing. The backbone is based on a flow and rule concept which can be tailored to meet the organisation's needs. This includes mirroring for internal duplication purposes, bespoke limit management and a market data feed for accurate valuation.

Confirmations and Settlement

Classic treasury back office tasks have been the focus of major automation projects recently. The Wallstreet Suite provides highly configurable features for confirmation, settlement and payments, no matter if you're using CMM (up to version 7) or the new D&C module (version 8 onwards).

Cash Management

Cash management is the second area of re-engineered system functionality available in the new iCM module (version 8 onwards). But even the

legacy CMM module is equipped with a broad range of features, including forecasting, disposition, in-house banking or liquidity management.

(Hedge) Accounting

Wallstreet Suite users are usually large international organisations. The system is thus designed to apply real parallel accounting, a full-fledged treasury subledger and flexible interfaces to the group ledger as well as all kinds of ERP templates.

Reporting & Data Analytics

With treasury department's responsibilities taking on an increasingly strategic dimension, the analysis of data has become a top priority. While the Report Generator capabilities are limited, T-ARC provides a very modern and flexible solution that can adapt to different data sources and uses graphical representation layers.

During a Wallstreet Suite project, further areas that usually need to be addressed and covered involve the optimal static data setup, the challenge to find the best possible integration approach into the organisation's IT infrastructure and applying modern project management.

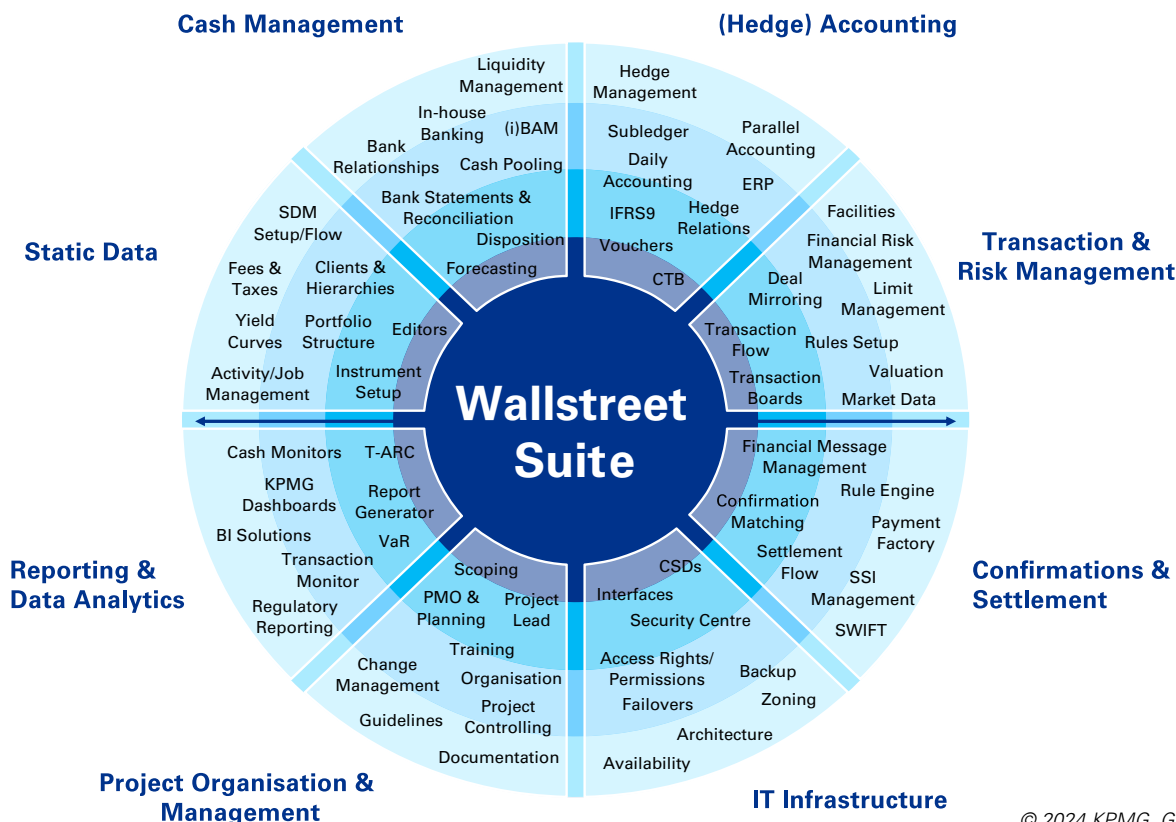
KPMG provides hands-on expertise in all modules

We take the uniqueness and specific needs of any organisation into consideration to develop an individual approach to a leading practice which will give you the edge.

Our services include for example:

- Design and setup of core static data like bespoke portfolio structure, instrument hierarchy or counterparty grouping
- Configuration of system workflows with deal validations
- Valuation setup with market data feeds, VaR calculation, limit monitoring and simulation capability
- Automation of deal entry, hedge proposals, deal allocation and related reporting
- Settlement process configuration including a Payment Factory setup
- Cash management setup including in-house bank structures
- Accounting setup with advanced features like time-to-maturity or hedge accounting
- Audit-proof permission concepts and security setup
- Reporting solutions with advanced analytics based on built-in functionality, KPMG tools or Business Intelligence technology

Wallstreet Suite



© 2024 KPMG, Germany

KPMG roles in project delivery

We are ready to support you in many ways.

Our Finance and Treasury Management team speaks both treasury and IT. As an independent treasury technology advisory team, we help our clients in finding their optimal treasury solution in many selection and design projects. Understanding the numerous and heterogeneous requirements from different stakeholders is key, as these do not only change over time but also between corporates, banks, central banks, insurance companies as well as even among these institutions. One of the key values added by KPMG is their structured transformation into system functionality.

KPMG can act as the integrator and key facilitator if the Wallstreet Suite is selected as the favourable product. We can help with the conceptualisation, blueprints and specifications of the business areas

as well as technology and interfaces. Our hands-on expertise lets us support you in the best way possible to configure the system according to your needs.

We also have extensive experience in large-scale project management. Acting as an advisor, KPMG has been successful in the implementation and optimisation of projects in cooperation with the client and vendor in order to leverage each party's contribution to the project success.

In case we are not able to offer you our full range of services since we are acting as the financial auditor, we use our well-established leading practice solutions to accompany your project as your quality assurance partner. Since changes in treasury management systems or their landscape are subject to the auditor's review, we can enable a smooth and audit-proof project progress.

Transformation phases within the 'TMS Life Cycle'

Almost all business-related questions eventually result in a challenge for IT deployment and are usually driven by new business requirements or standardisation efforts, new technologies and digitalisation, regulatory or compliance aspects, or further disruptive factors in a volatile environment.

The concept behind the Treasury Management System Life Cycle

Our TMS Life Cycle makes it possible to locate an organisation's treasury operations and processes in terms of technology in a specific stage and at any time.

Transitions among the different stages are usually characterised by project organisations. All of these must be accompanied by professional project management and quality assurance.

For the Wallstreet Suite, our team combines professional business and IT knowledge with extensive experience. We provide specific expertise in all life cycle phases and their transitions as well as professional governance services. We couple in-depth business knowledge in treasury for analysis, specification and documentation tasks with system expertise for configuration, testing and training. Our USPs are hands-on knowledge and many years of experience in large-scale project management.

Main project phases comprise the implementation, optimisation and upgrades of the Wallstreet Suite. These transformation phases usually bring about the following typical challenges.

Main challenges concerning the Wallstreet Suite during major transformation phases

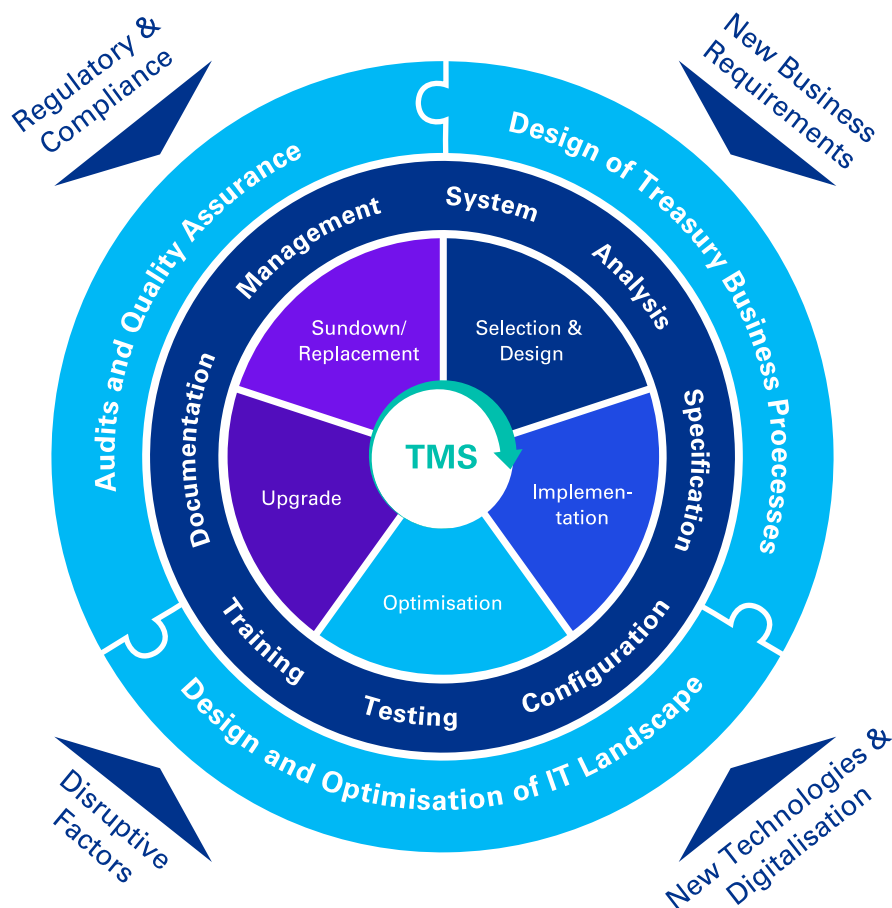


Implementing Wallstreet Suite

The following challenges usually arise when implementing the Wallstreet Suite:

- Review of the status quo that looks at the corporate treasury strategy, market demands and regulatory requirements
- Analysis of the 'as-is' system landscape, organisation of processes and definition of an optimal target structure
- Requirements and gap analyses, scoping
- Business and system specifications, prototyping
- Implementation, configuration, documentation
- Testing, training and issue tracking with CS/R&D
- Data migration, reconciliation and go-live
- Stabilisation and roll-out to further countries/entities

Treasury Management System Life Cycle



© 2024 KPMG, Germany



Optimising Wallstreet Suite

Software optimisation means enhancing its quality in place. In terms of the Wallstreet Suite, optimisation is often triggered by one or more of the following objectives:

- Standardisation for future readiness through the elimination of workarounds and hotfix side effects
- Operational improvements, (further) process automation and system integration
- Organisational, technological or regulatory changes
- Improvement of system stability and functional enhancements



Upgrading Wallstreet Suite

Upgrades are usually required when vendors terminate the older system version's support, when requirements arise to integrate additional modules

or if objectives emerge to add major functional enhancements and new features. Upgrade tasks typically involve the following conditions:

- Working under time constraints — the greater the gap between release changes, the more complex the task
- Making decisions regarding the implementation approach based on the system's flexibility

- Judging whether to carry out a technical upgrade or re-implement the entire system
- Balancing enhancements and budget restrictions
- Data archiving and migration concepts

Our expertise — your benefit

With more than 100 consultants from the German and other European countries' KPMG member firms, our Finance and Treasury Management team can draw on expert knowledge of financial and treasury management and treasury IT as well as on its broad experience with the Wallstreet Suite.

KPMG's Finance and Treasury Management is one of the opinion leaders and integral component of the German treasury community.

KPMG is familiar with the specific challenges and targets of numerous treasury departments in the corporate, asset manager, insurance or banking sectors.

KPMG acts independently of system providers, technology providers and banks. As an audit company, KPMG is familiar with regulatory requirements and also with their efficient implementation.

We combine an independent, customer- and solution-oriented perspective with a holistic and integrative view.

Contact

KPMG AG
Wirtschaftsprüfungsgesellschaft

Börries Többens

Partner,
Finance & Treasury Management
T +49 221 2073-1206
btoebbens@kpmg.com

www.kpmg-corporate-treasury.com

www.kpmg.de/socialmedia



The information contained herein is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavor to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act on such information without appropriate professional advice after a thorough examination of the particular situation.

© 2024 KPMG AG Wirtschaftsprüfungsgesellschaft, a corporation under German law and a member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. All rights reserved. The KPMG name and logo are trademarks used under license by the independent member firms of the KPMG global organization.