

WEBINAR

Working Capital Management: Opportunities Across the Value Chain

12:30 p.m. (Sydney Time)
July 29, 2020

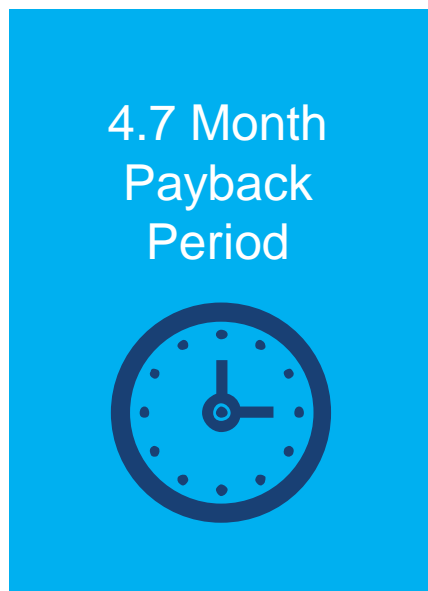
C2FO[®]



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One platform. Many *dynamic* capital solutions.

Businesses collaborate in C2FO to settle invoices early or later, to optimise capital *on-demand*.



- Accelerate payment from your customers in exchange for a discount that you determine.
- Pay your suppliers later, while agreeing to pay a premium for that extension.

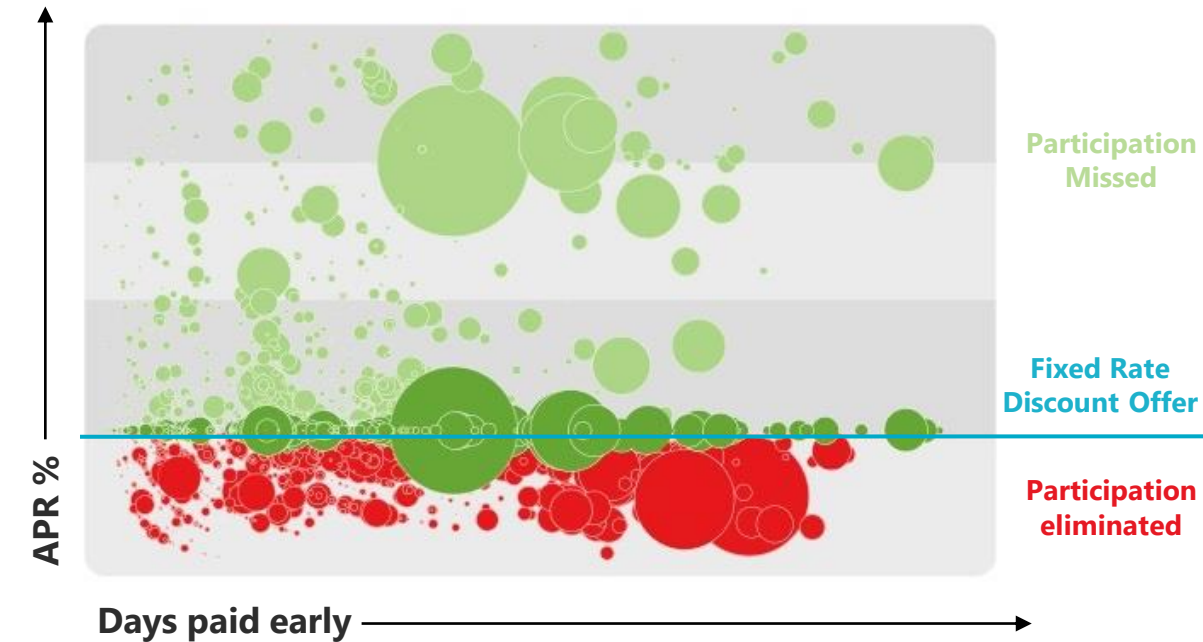


- Agree to later payment from your customers in exchange for a premium.
- Pay your suppliers early, in exchange for a dynamic or fixed rate discount on the invoices.

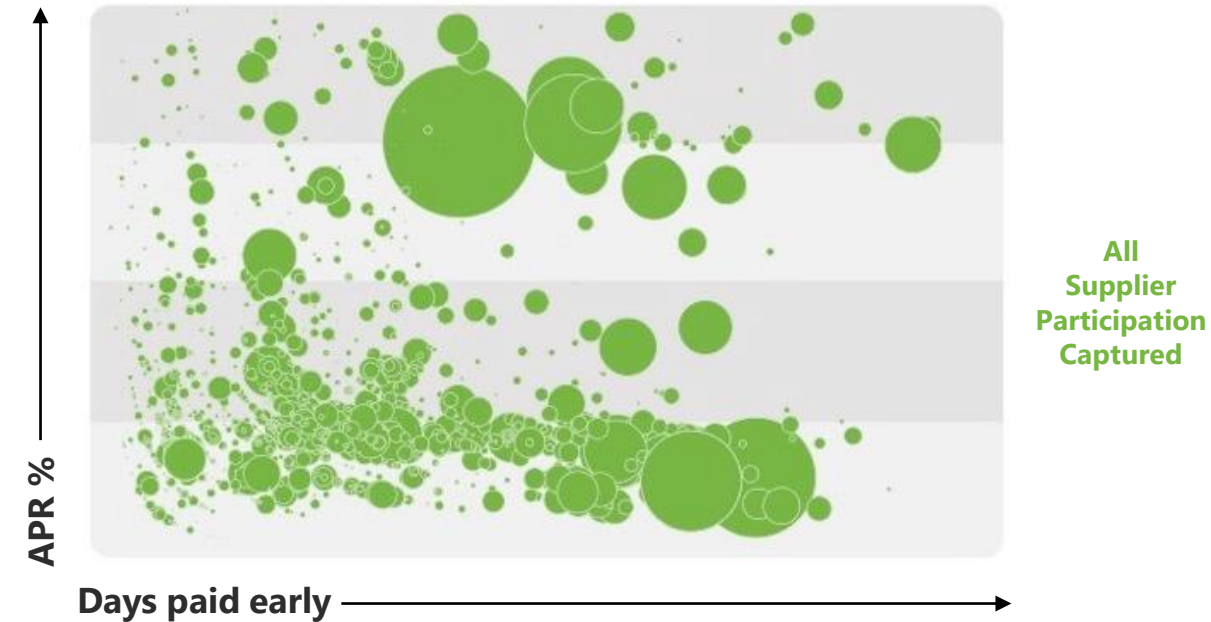


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Traditional Supply Chain Finance



C2FO[®] Dynamic Supplier Finance



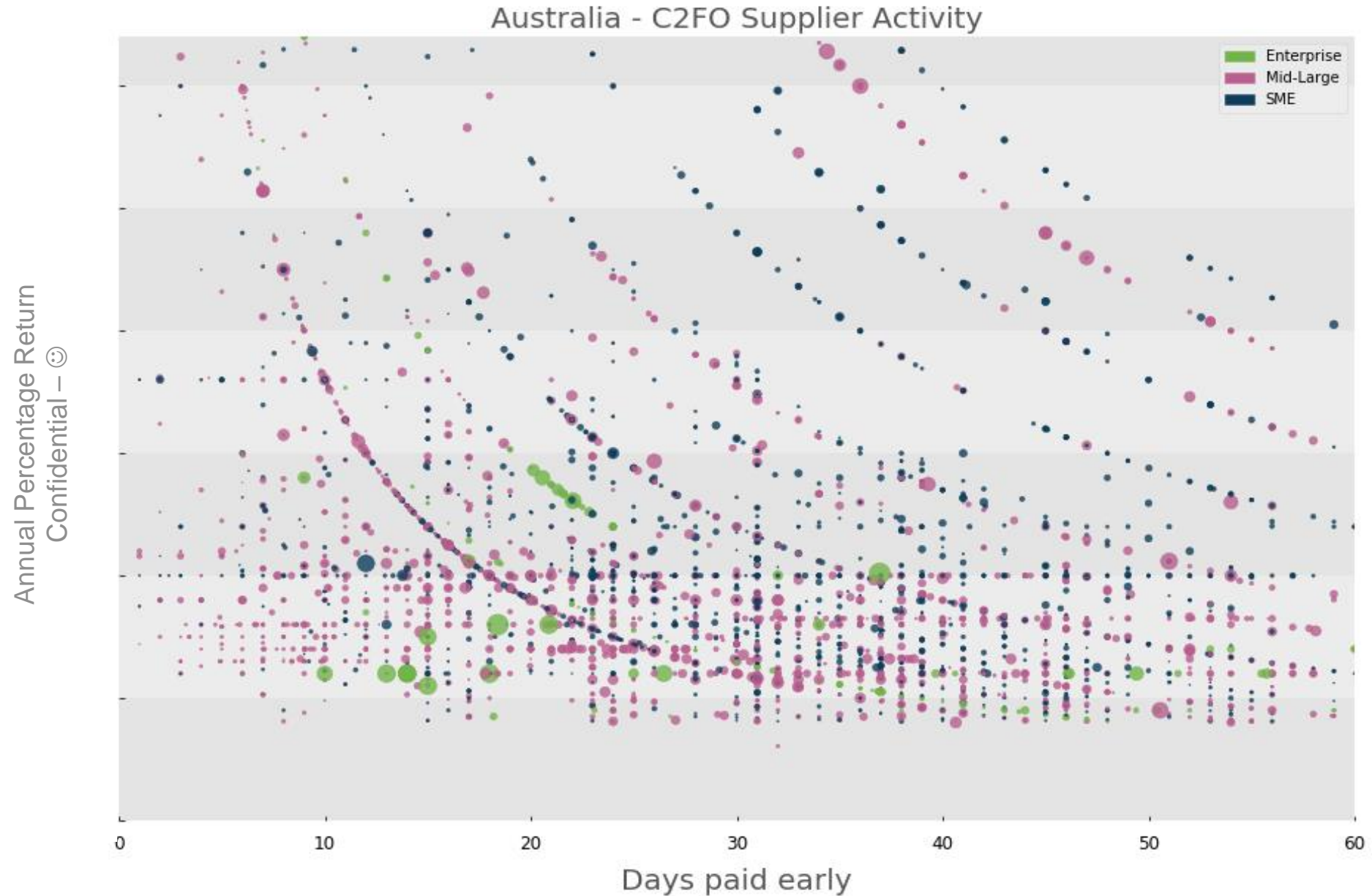
Note: Both markets average same target pricing, but the C2FO market produces broader supplier participation because of the patented utility-based-pricing model. The graphs show different representations of the same market. More client and supplier flexibility results in considerably larger programs ultimately reducing supply chain risk.



Actual data on C2FO's Dynamic Supplier Finance in Australia



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NEXT STEPS