



**TRAVELEX GLOBAL BUSINESS
PAYMENTS INTRODUCES THE**

**GEO GLOBAL
CLEARING NETWORK**

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ABOUT TRAVELEX GLOBAL BUSINESS PAYMENTS

EVERY YEAR FOR OVER **35,000**
TRAVELEX PROCESSES BUSINESSES TO
PAYMENTS AROUND THE WORLD **1,000,000**
BENEFICIARIES

MORE **750** FINANCIAL INSTITUTIONS
THAN USE TRAVELEX AS THEIR
OUTSOURCED INTERNATIONAL PAYMENT PLATFORM

TRAVELEX HAS OPERATIONS IN **13**
COUNTRIES WITH THE ABILITY TO
TRANSACTION **130** DIFFERENT
IN OVER CURRENCIES



OVERVIEW OF THE GEO GLOBAL CLEARING NETWORK

THE MAIN OBJECTIVE:

To improve payment efficiency and simplify the international and domestic payments experience.

KEY GOALS:

- Reduce costs for international payments
- Increase payment routing flexibility
- Adopt new technologies seamlessly



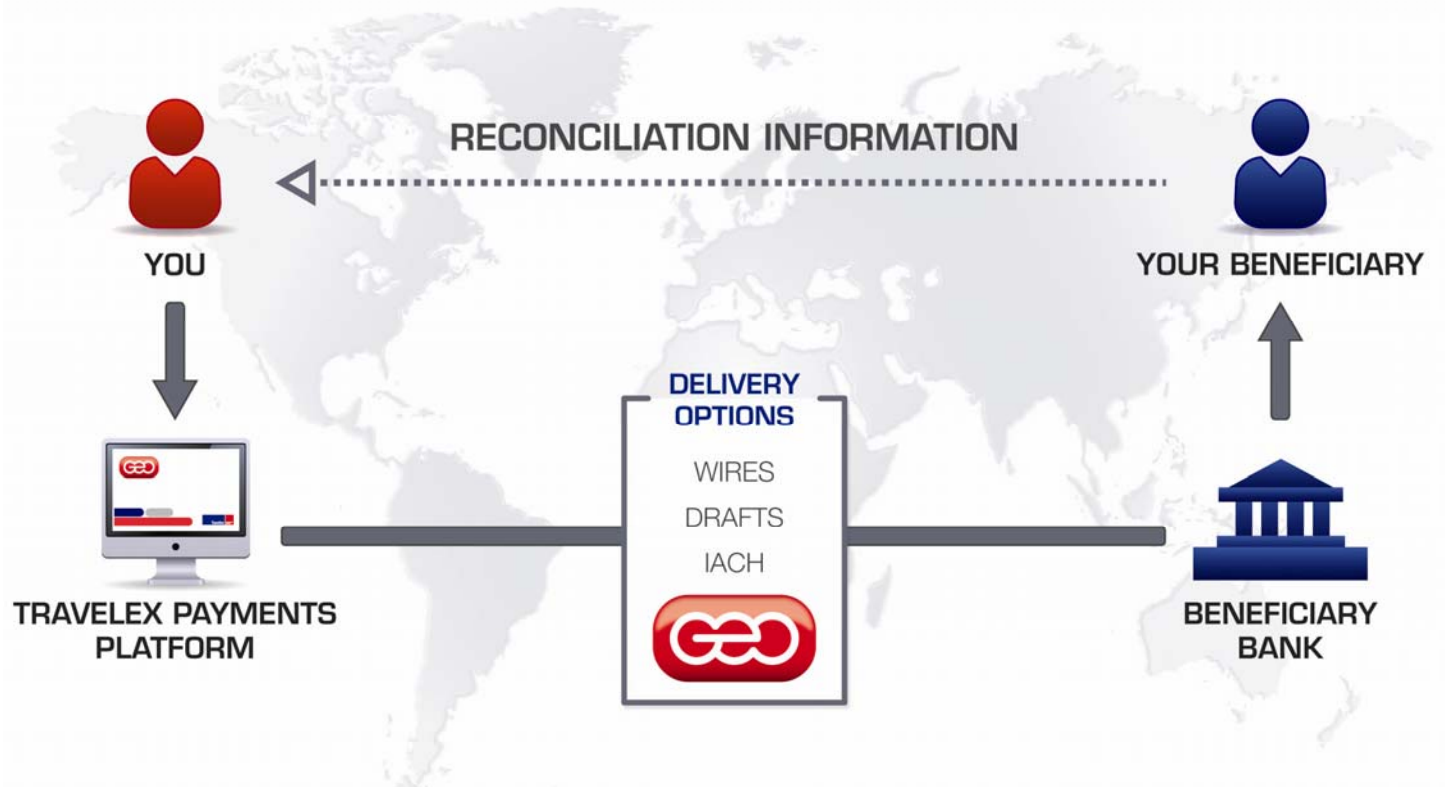
THE ISSUE

An overview of traditional payment routing

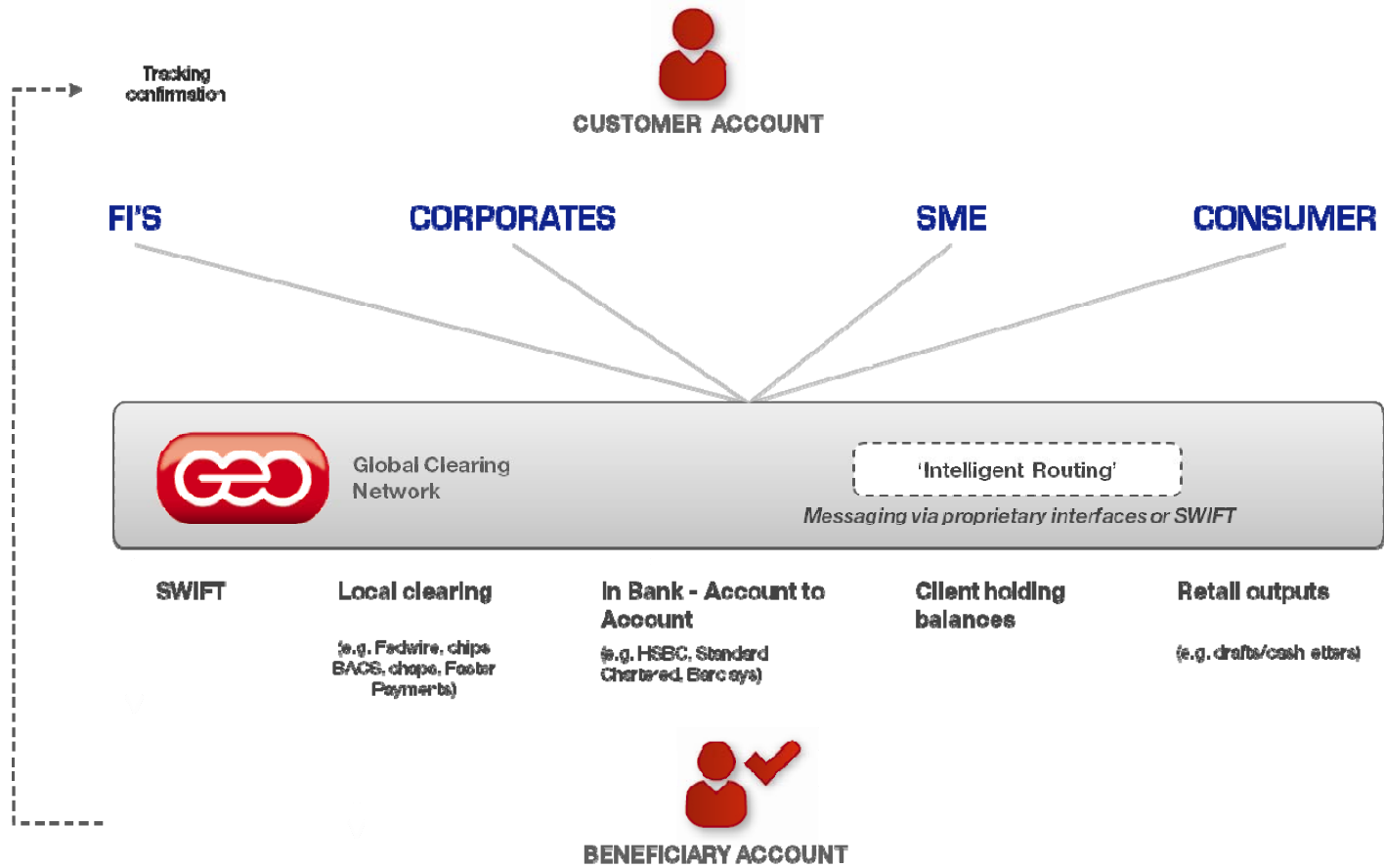


GEO GLOBAL CLEARING NETWORK

Simple, efficient & more accurate overseas payments using local banking relationships



HOW IT WORKS



BENCHMARKS OF SUCCESS

KEY GOALS:

- Reduce costs for international payments
- Increase payment routing flexibility
- Adopt new technologies seamlessly

ADDITIONAL BENCHMARKS:

- Rolled out prior to end-of-year goal
- Local bank accounts in 34 countries and local access to 31 EEA countries
- Network manages over 130 currencies
- Exceeded expectations by adding even highly regulated currencies
- Met challenge of finding the most efficient and secure banking channels



BENEFITS FOR OUR CLIENTS

GEO's objective is to improve payment efficiency and simplify the international and domestic payments experience for our clients.

Reduced Costs

- Reduced payments overhead
- Faster issue resolution
- Quicker reimbursements
- Avoids high-cost banking networks

Improved beneficiary relationships

- Faster settlement cycles
- Enhanced payment tracking
- Beneficiary notifications

Improved payments efficiency

- Local country clearing
- Alternative value dates
- Lower error rates
- Automated payment routing
- Simple implementation
- Reduces manual processing



BENEFITS FOR OUR ORGANIZATION

Reduced Costs

- Reduced number of investigations
- Alternative lower-cost routing options

Improved client relationships

- Ability to transfer time and cost savings onto the client
- Enhanced the reach, capability and connectivity of banking infrastructure

Improved payments efficiency

- Enhanced payment tracking
- Alternative value dates
- Lower error rates
- Automated payment routing
- Faster processing of payments



OVERVIEW OF KEY DIFFERENTIATORS

GEO Global Clearing Network

Breadth & Depth of Payment Execution



Constant innovation



Ease, simplicity, and flexibility



Significant cost savings



THANK YOU

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