



# TREASURY. IN REAL TIME.

## Product Sheet

### reativ

reativ is a secure cloud-based Treasury Management System (TMS) built for financial institutions. It provides real-time cash visibility, automates workflows, and delivers AI-powered insights—all within a secure, intuitive interface. With seamless API integration, integrated market data, and customizable alerts, reativ enables treasury teams to optimize liquidity, minimize operational risk, and respond quickly to market changes, all while saving time and improving regulatory compliance.



#### Real-Time Cash Visibility

See every cash position instantly. Unified dashboards and seamless API integrations empower proactive optimization for higher returns



#### Early Warning Alerts

Customized early warning indicators and alerts highlight potential liquidity risks before they escalate



#### Integrated Market Data

Access real-time market rates and funding indications from key sources directly within the platform—streamlining data collection and enabling faster, more informed decisions

## Benefits of reativ

1

Generate additional earnings through optimization of cash & liquidity

2

Cut operational costs by up to 50% through streamlined workflows and reduced manual tasks

3

Demonstrate effective oversight of intraday and daily cash management to regulators



#### Easy Data Integration

Upload offline spreadsheets and consolidate non-integrated data effortlessly into the system streamlining workflows



#### Liquidity Ratio Monitoring

Supports fully customizable performance ratios for real-time monitoring of liquidity positions



#### Trusted Security

Built with enterprise-level encryption, secure APIs, and compliance with banking regulations



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