



CORPORATE FOREIGN EXCHANGE
GLOBAL TREASURY ADVISORY

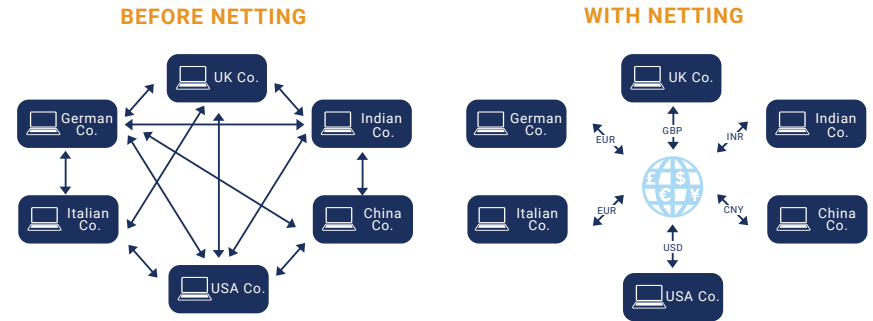
INTERCOMPANY NETTING (ICN)

Our intuitive online tool minimizes FX exposures and reduces international payments all in one portal

Most multinational companies manage intercompany netting challenges with complex, time-consuming manual processes. GPS' leading FXpert® platform reduces these challenges by netting your intercompany invoices together, so each entity only pays or receives a single settlement per period in its local currency.

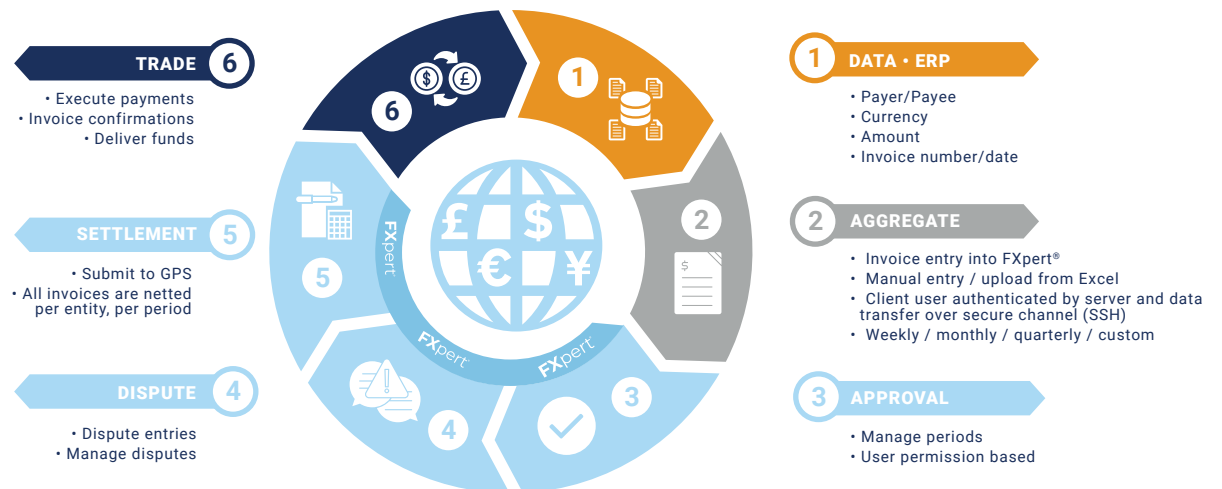
BENEFITS OF AN IC NETTING PROGRAM

- **Gain efficiencies** and obtain complete global visibility
- **Save time** by significantly reducing intercompany settlement
- **Customize user settings** and liquidity thresholds to best serve your company
- **Access detailed reporting**, corporate and subsidiary views
- **Save money** by greatly reducing FX volumes and transactions
- **Utilize easily** and securely



AUTOMATE YOUR INTERCOMPANY NETTING WITH FXPERT®

Payables or Receivables uploaded directly from your ERP system or entered directly to the FXpert® system are automatically netted together reducing the number of transactions and volume in the market. The same competitive GPS exchange rate is assigned to each payment with like currencies to create uniformity and regain control of your FX costs.

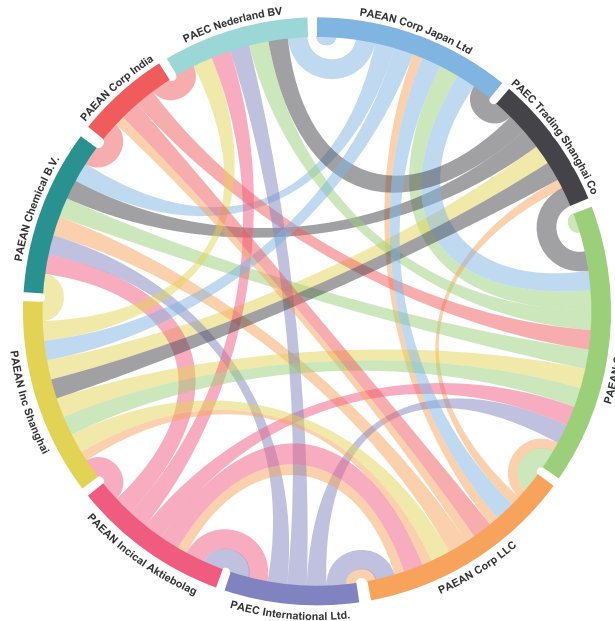


Learn how GPS Capital Markets' tailored financial solutions, competitive exchange rates and leading online platform can simplify the way you manage risk and processes to gain actionable insights into your foreign currency transactions.

REACH OUT TO OUR EXPERT FX ADVISORS AT LEARNMORE@GPSFXDIRECT.COM



IC Netting Dependency Wheel



INSIGHTFUL ANALYTICS

With GPS, performing international payments is simple. GPS clients can view reports in a comm currency, by corporation or individual entity. Reports are customizable to meet your needs and contain the ability to upload back to your accounting systems. FXpert's® intuitive visualization tools with drill-down capabilities, deliver real-time access into the source of currency exposure.

AVAILABLE REPORTS

- Trade Report
- Dispute Audit
- Net Settlement by Subsidiary

YOUR TRUSTED FX PARTNERS

When you log onto our system FXpert®, you are in control of your foreign exchange. We partner with you to help you through the FX process and put our systems to work for your company. Net subsidiaries' obligations to each other using FXpert® to reduce the number of transactions between entities while minimizing the risk.

OUR COMMITMENT TO YOU

Since 2002, GPS Capital Markets has simplified the way multinational companies process payments, manage risk, and gain actionable insights into foreign currency transactions by leveraging a host of tailored financial solutions, competitive exchange rates and a leading online platform. With over 200 foreign exchange specialists across 16 global offices and a senior management team rich in international banking experience from the world's leading financial institutions, GPS delivers unparalleled foreign exchange insights and solutions to companies of all sizes, from small startups to multinational and publicly traded corporations. For more information, visit GPSFX.com.

ABOUT GPS CAPITAL MARKETS

40+
Billion USD Annual Trade Volume

20+
Years in Business

1,000+
Clients Around the World

190+
Traded Countries

145+
Traded Currencies

16
Offices across North America,
UK, Europe and Australia

Learn how GPS Capital Markets' tailored financial solutions, competitive exchange rates and leading online platform can simplify the way you manage risk and processes to gain actionable insights into your foreign currency transactions.

REACH OUT TO OUR EXPERT FX ADVISORS AT LEARNMORE@GPSFXDIRECT.COM