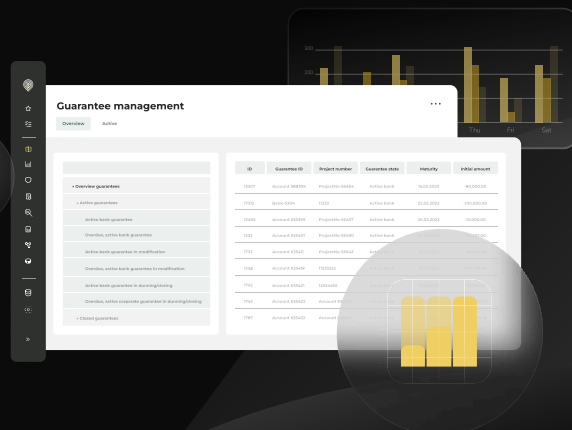


Guarantee Management



Automate and digitalize trade finance processes. Centrally manage all guarantees and gain instant visibility into group-wide guarantees and guarantee status. Manage all processes related to internal and external guarantees in one platform.

End-to-end automation of guarantee management processes

Centralization

Manage all internal and external guarantees and end-to-end guarantee processes in one place and easily track all guarantee statuses throughout the process.

Automation

Automate guarantee management processes such as internal requests, reviews, external requests, and certificate issuance and notify users when action is required.

Integrations

Digitalize the information exchanges with banks to request, amend, and return guarantees using SWIFT standards.



"Nomentia helps us to easily capture account clearing, financial status, and cash flow forecasting data and they also supports us in other laborintensive processes such as I/C and guarantee settlement."

Head of Group Treasury,
DNV GL



Adding more control and transparency to guarantee management

Control over guarantees

- **Manage** end-to-end internal and external guarantees processes in one place.
- **User management** with role and entity-based permissions.
- **Audit** trail to view the history and modifications of guarantees.
- **Track** guarantee statuses.
- Digitally modify guarantees and add attachments.
- **Review** all data and follow up by allocating credit facility, requesting more information, approving or rejecting applications.
- **Communicate** with colleagues using a commenting functionality.

Fully digital guarantee management

- **Automate** the guarantee management process of internal requests, reviews, external requests, and certificate issuance.
- **Digitalize** the information exchange with banks to request, amend, and return guarantees.
- **Replace** bank-specific request forms with a standardized request form.
- **Sign** request forms to banks digitally with DocuSign, Adobe Sign, or other signatory integrations, and send them to banks directly from the platform.
- **Fully** automate the internal billing process.
- **Automated** settlement of guarantees.

Analyse all guarantee related information

- **Filter** your portfolio of guarantees based on criteria like guarantee type, purpose, beneficiary, due date, guarantor, counterparty, or currency.
- **Set up** various external, internal, statistical, and flexible fee categories, including related guarantee fees and commissions.
- **Drill down** to different guarantee status in all phases of the guarantee management process.
- **Run** different reports like guarantee engagement reports, counterparty reports, and detail-reports.
- **Analyze** guarantee bank fees.

About Nomentia

Nomentia has over 1400 clients globally operating from multiple locations. Using Nomentia, you can build your cash and treasury management technology stack from scratch or add solutions to complement your existing technologies. Our solution portfolio includes tools for payment automation, liquidity management, cash flow forecasting and visibility, bank account management, bank connectivity, guarantee management, in-house bank, reconciliation, risk management, and treasury workflows and reporting.