

Demica's Back-Up Servicing (BUS) solutions

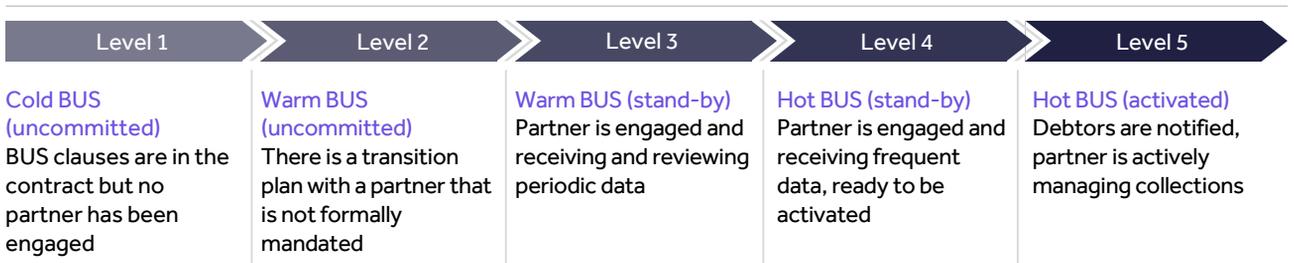
With \$16 billion of assets on its platform, Demica complements its TRS products by offering a range of BUS solutions. We act as a facilitator to transmit data to our BUS partner and provide other services necessary for potential BUS activation, helping to manage risk in the transaction.

Which kind of solutions can we deliver?

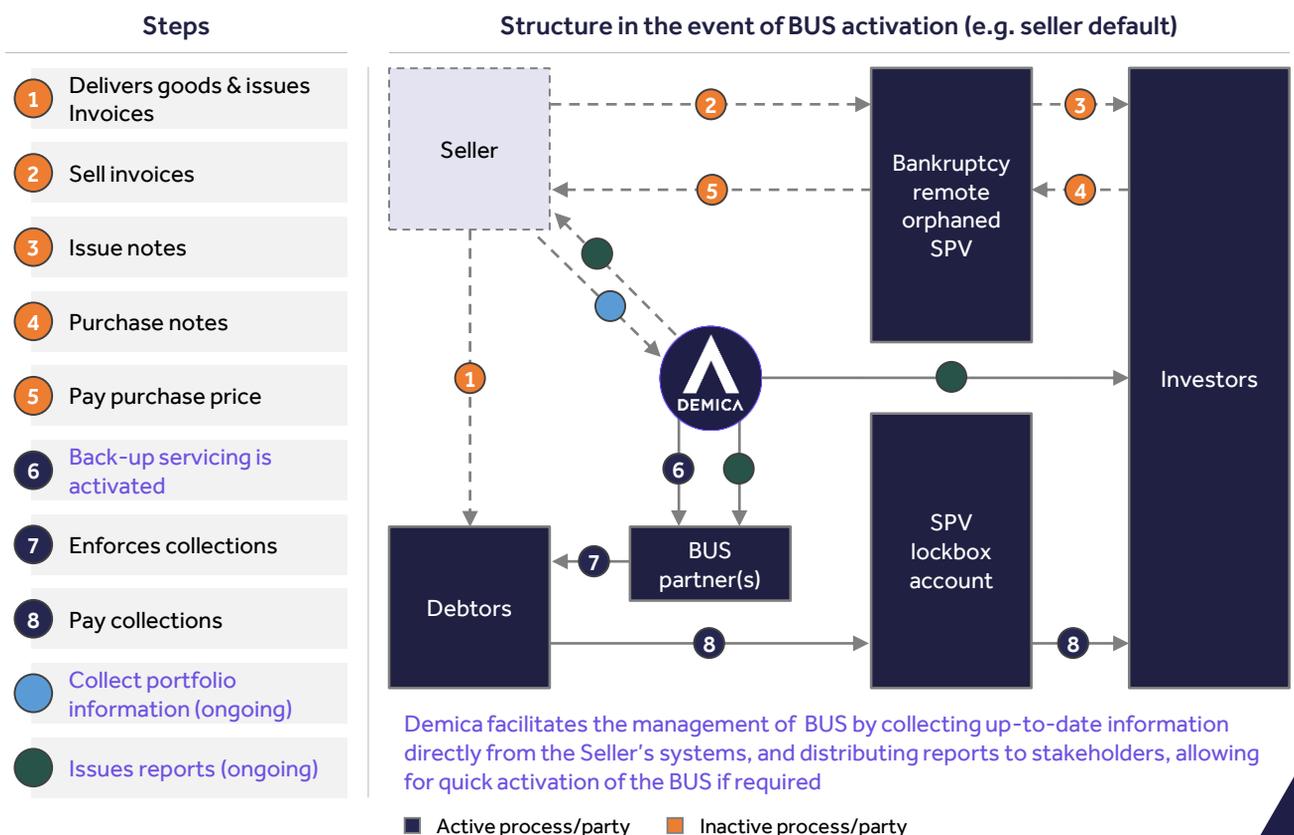
- **Integrated reporting/BUS solution:** As reporting agent, we gather daily data for TRS, providing real-time information on portfolio performance and trigger breaches. This can be combined with BUS services.
- **Integrated with large global collection agencies and third parties:** We have established partnerships with market-leading providers to arrange and facilitate the operational aspect of BUS collections, if necessary. We have the flexibility to select different partners, according to regional requirements.
- **Flexible offering:** Five BUS levels available, according to transaction risk, ranging from generic, 'cold' BUS to committed, active, 'hot' BUS.

What indicative BUS levels can we provide?

Escalation between BUS levels is dictated by transaction specific events



Example of transaction workflows when BUS is activated



About Demica

Demica is one of the largest independent global providers of working capital solutions. Demica has facilitated the funding of over \$16 billion of payables and receivables programmes. Our multi-funder platform enables large corporates to access funding from a wide network of global banks and institutional investors.

Transforming working capital finance



Platform

Award winning

2019 RFlx Award Winner
SCF Technology Solutions Provider
of the Year



Scale

\$16bn funded assets

Over 500 programmes supported
across 135+ countries



Funding

+50 global banks

Active on our award-winning
platform and funding our
programmes

Contact details



Francois Terrade

Managing Director, Global Head of Structuring

Email: francois.terrade@demica.com

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