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TODAY'S PRESENTERS

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Kyriba



SouthState

THE CHALLENGES

BANK CONNECTIVITY, ISO 20022, AND FORMATS



Fragmented bank connectivity
landscape



Transition from legacy formats
to ISO 20022



Limited end-to-end payment
visibility



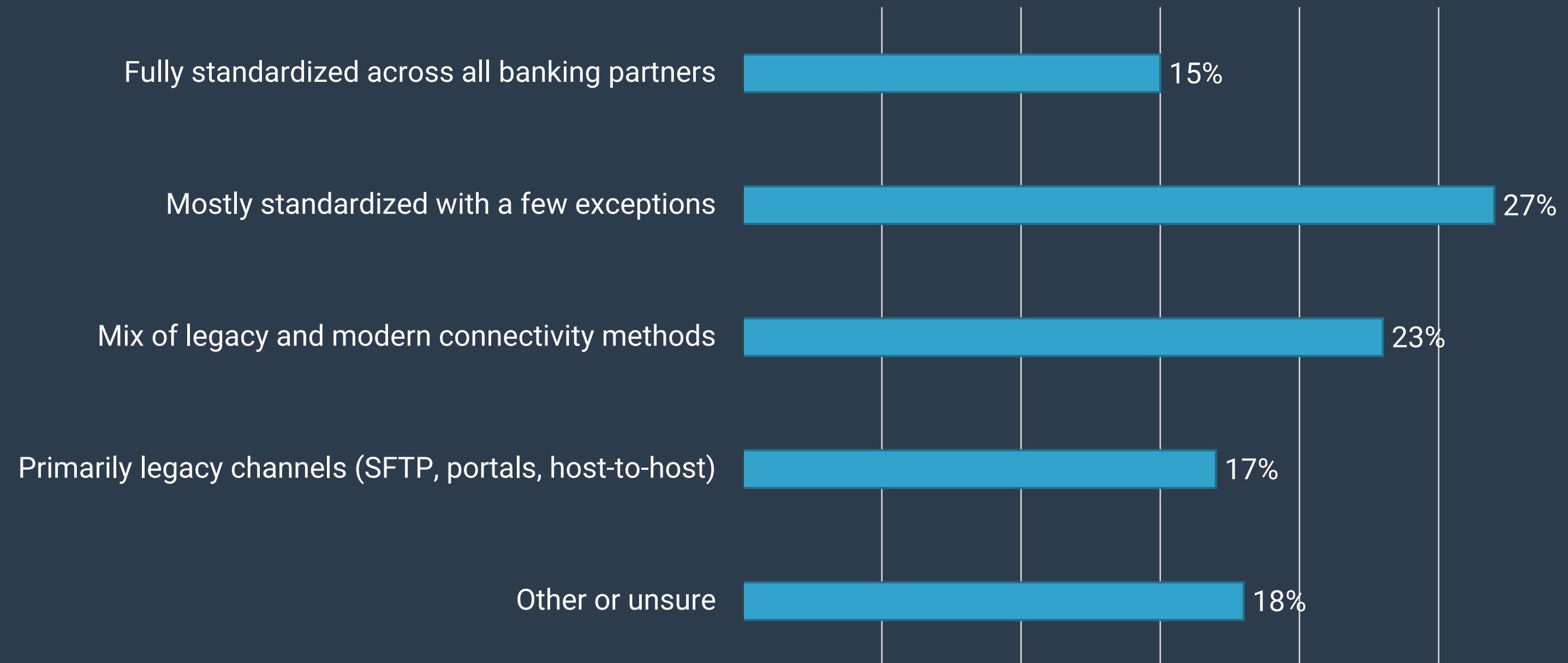
Complexity of API adoption
and integration



Data quality and
standardization challenges

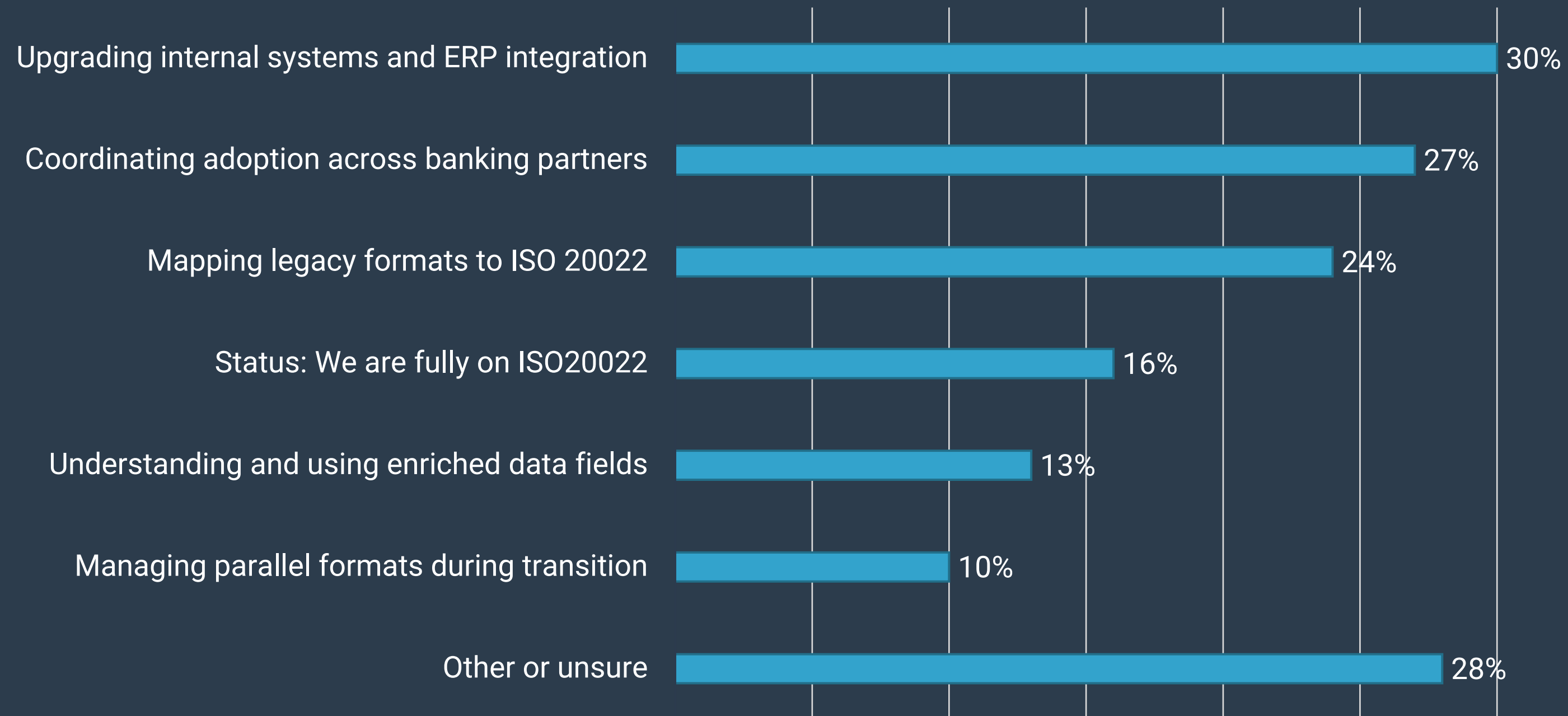
POLL QUESTION

Poll 1 - How mature is your organization's bank connectivity strategy?



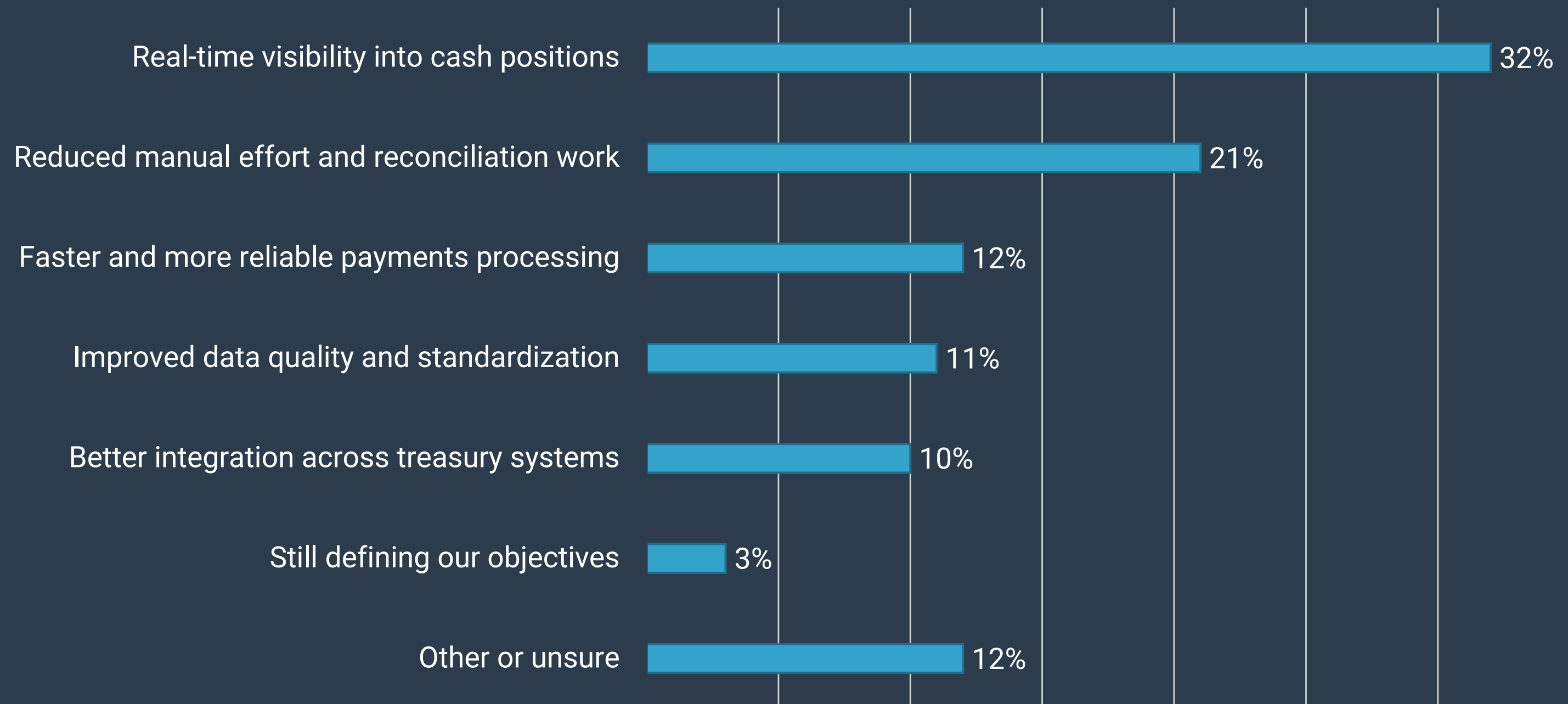
POLL QUESTION

Poll 2 - What is your biggest challenge with ISO 20022 adoption? (all that apply)



POLL QUESTION

Poll 3 - What is your primary goal for improving bank connectivity?



RECAP AND THANK YOU

Agicap E3ECS Fin  Kyriba  SouthState



The banner features a green background with white text. At the top left is the 'FinTech HOTSEAT HEAD-2-HEAD' logo, and at the top right is the 'STRATEGIC TREASURER' logo. The main title 'Short-Term Investing' is centered. Below the title, on the left, is a calendar icon with the text 'DATE Tuesday, August 11'. In the middle is a clock icon with the text 'TIME (EDT) 11:00 AM-12:00 PM'. On the right is the 'CPT Certified Treasury Professional' logo with the text 'Attendees receive 1.2 re-certification credits.' At the bottom, there are three logos: 'Federated Hermes', 'JIKO', and 'ripple treasury Powered by GTreasury'.

Head-2-Head: Short-Term Investing



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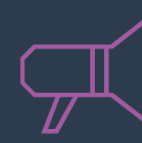
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