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AI IN TREASURY

WORKSHOP SERIES

STRATEGIC TREASURER

Bottomline™

October 28, 2026

Live and Recorded for On-Demand Viewing

TODAY'S SPEAKERS



KEVIN GRANT
Managing Director, Treasury Management,
Bottomline



DEAN OXLEY
Head of Value Consulting,
Bottomline



PAUL GALLOWAY
Senior Director,
Strategic Treasurer



CRAIG JEFFERY
Founder & Managing Partner,
Strategic Treasurer

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TOPICS OF DISCUSSION

KEY AREAS OF FOCUS AND ANALYSIS

ARTIFICIAL INTELLIGENCE

Foundations

USE CASES

Applications across treasury

SPEED ROUND

Trends, barriers, and next steps

PERSPECTIVES

Organizational direction and readiness

PANEL DISCUSSION

And final thoughts

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FROM POSSIBILITY TO PRACTICE

AI GAME PLAN

UNDERSTAND
- Tools
- Models
- Terminology

EXPLORE
- Current AI capabilities
- Treasury use cases

EVALUATE
- Value
- Readiness
- Risk and control

ADVANCE
- Implementation
- Expansion

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THE LANGUAGE OF AI

CLARIFYING HOW CAPABILITIES ARE BUILT AND APPLIED

MACHINE LEARNING
Learns from data
- Identifies patterns and relationships
- Supports predictions and classifications

GENERATIVE AI
Creates new content
- Produces text, images, or analysis
- Responds to prompts and context

MODEL
Provides underlying capability
- Predicts, classifies, or generates
- Processes data and instructions

ASSISTANT
Helps complete work
- Responds to user requests
- Drafts, summarizes, or analyzes

AGENT
Pursues a defined objective
- Selects actions and uses tools
- Operates within set permissions

AGENTIC WORKFLOW
Coordinates work across steps
- Connects models, agents, and systems
- Manages handoffs and exceptions

ORCHESTRATION
Coordinates actions
- Links agents together
- Ensures agent work is resolved properly
- Brings a human in to solve when stuck

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THE IMPORTANCE OF CONTEXT

BETTER INPUT SUPPORTS BETTER OUTPUT

INSTRUCTIONS

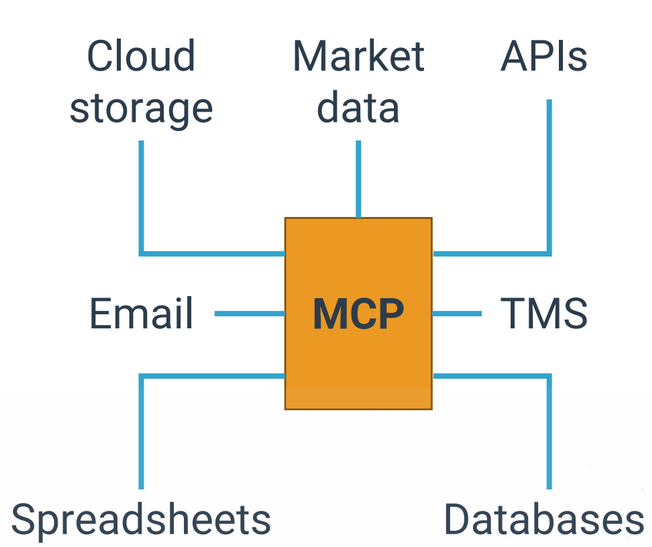
- Role and responsibilities
- Preferred sources and standards
- Required tone, format, and boundaries
- “I am a corporate treasurer. Use approved sources, cite claims, and tailor responses to treasury priorities.”

ACCESS TO FILES

- Access to files and directories
- Privacy settings turned on
- Data use restrictions (e.g., no model training)

CONNECTION TO SYSTEMS

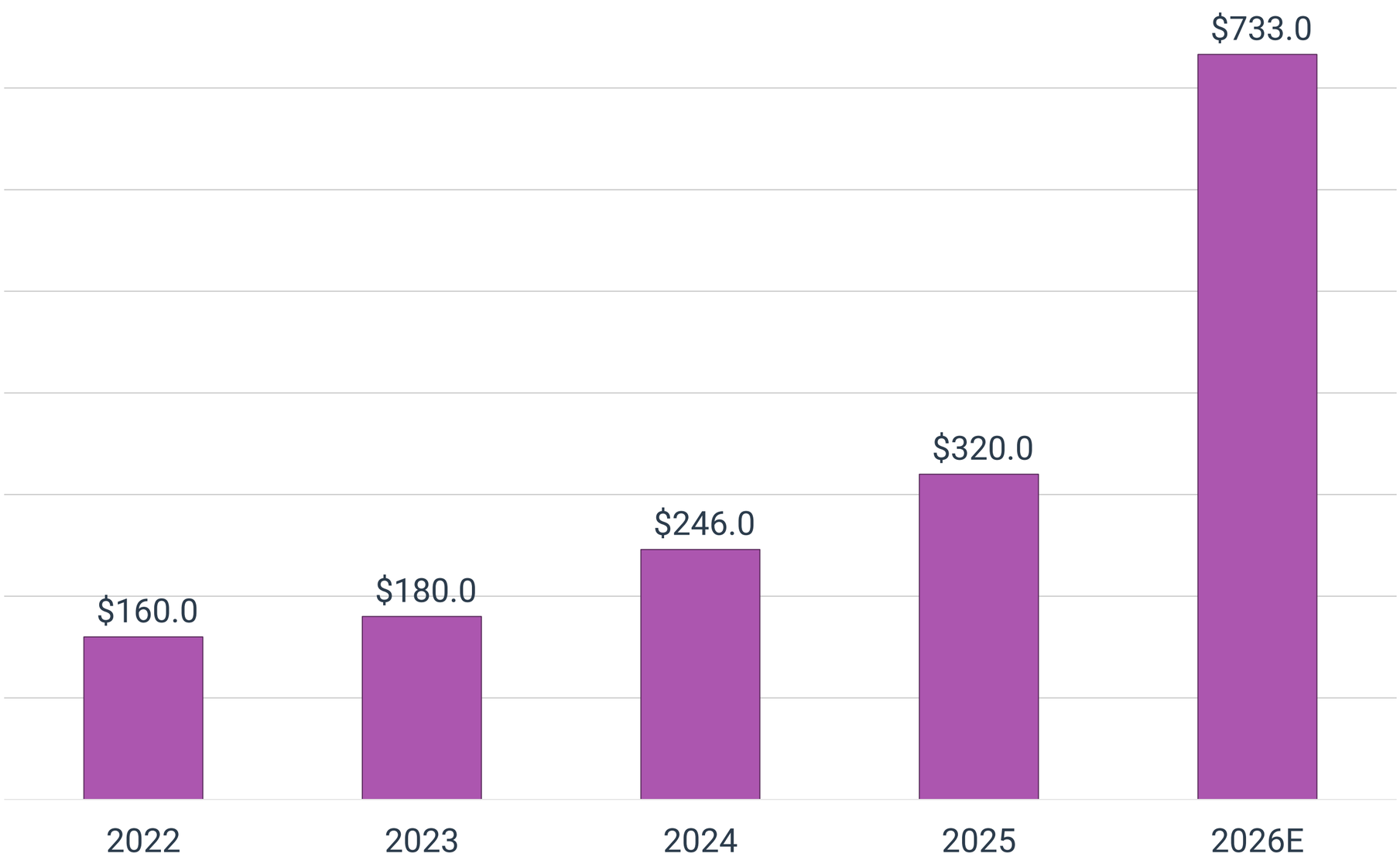
- Model Context Protocol (MCP)



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AI INVESTMENT SURGE

THE RACE TO BUILD INFRASTRUCTURE



Source: Amazon, Microsoft, Alphabet, and Meta public filings and earnings guidance

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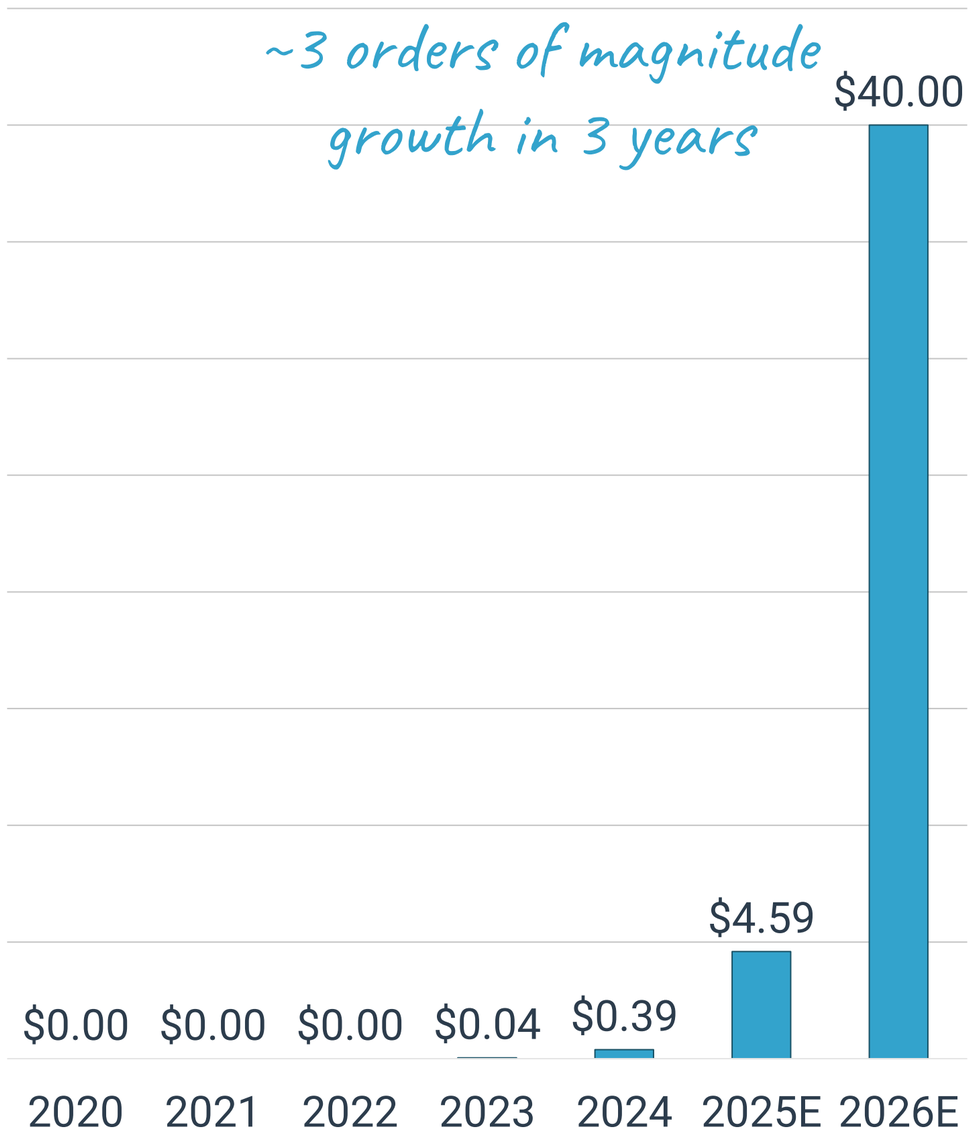
AI REVENUE IS EXPLODING

UNPRECEDENTED PARABOLIC GROWTH

OPENAI (BILLIONS)



ANTHROPIC (BILLIONS)

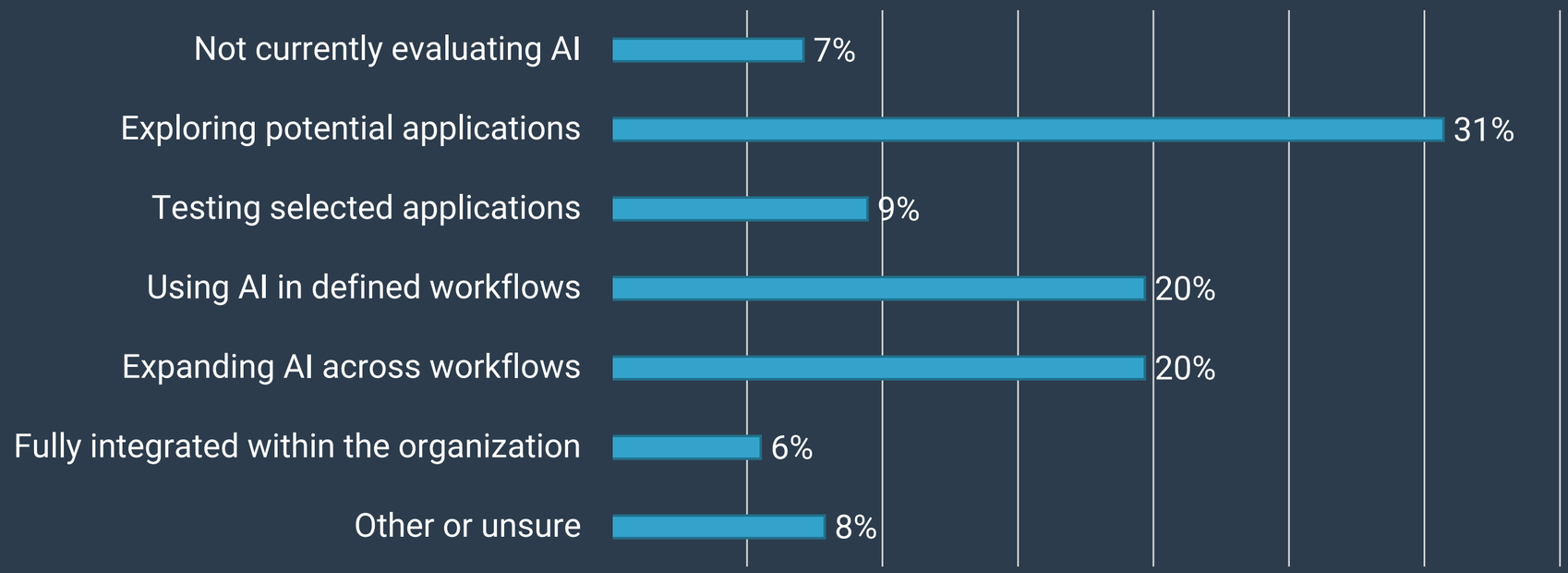


Source: OpenAI disclosures, Reuters Financial Reporting, industry estimates

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POLL QUESTION

Poll 1 - How would you describe your organization's current approach to AI in treasury or finance?



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BREAK



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ADOPTION IS ACCELERATING

USE IS EXPANDING ACROSS USERS, SYSTEMS, AND WORKFLOWS

SPECIALIZED USE
- Data science
- Predictive models

BROADER ACCESS
- Generative AI
- Embedded tools

WORKFLOW INTEGRATION
- Operating across business processes

FORCES SUPPORTING ADOPTION

MORE ACCESSIBLE
- Tools require less technical expertise

MORE EMBEDDED
- Built into existing systems

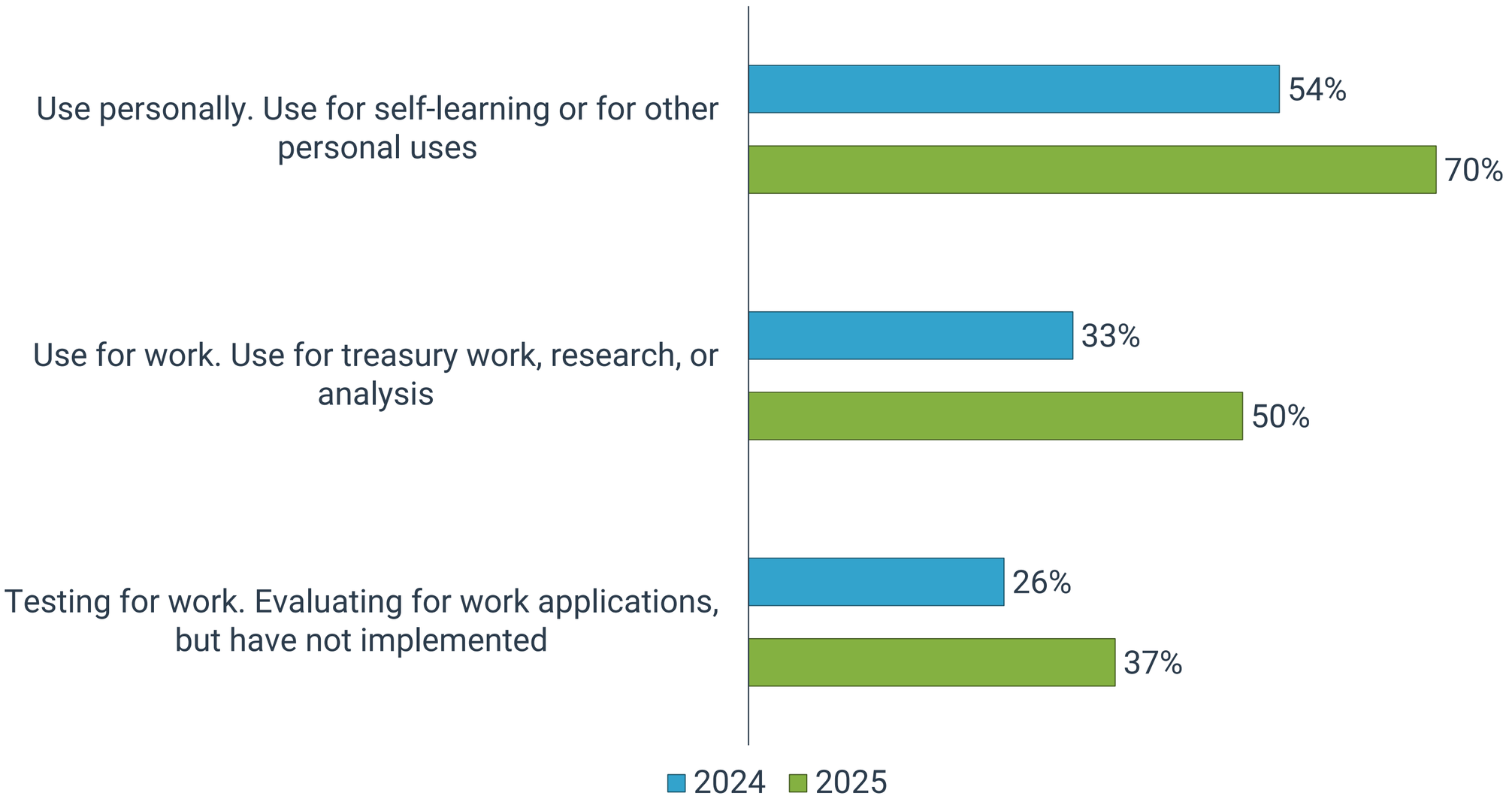
MORE CONNECTED
- Models can work across data and processes

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USE OF AI TOOLS

INCREASES ACROSS THE BOARD

» *Please indicate your use of AI (e.g., ChatGPT, Google Gemini, other AI services): (Select all that apply)*



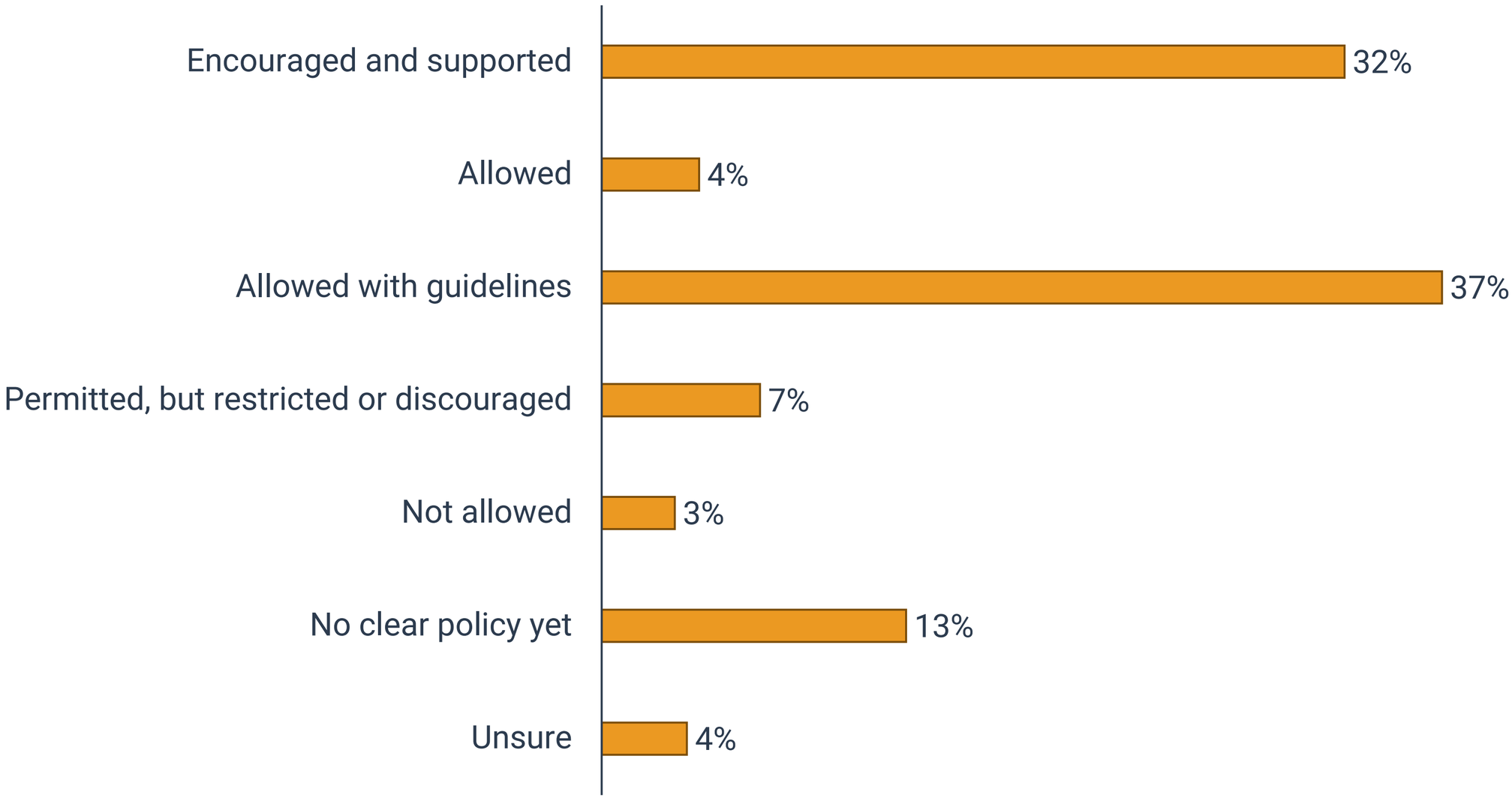
Source: AI in Treasury & Finance Survey. Not all responses are displayed.

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AI GOES MAINSTREAM

NOW A PART OF THE WORKPLACE

» *What is your organization's policy or stance on the use of AI?*



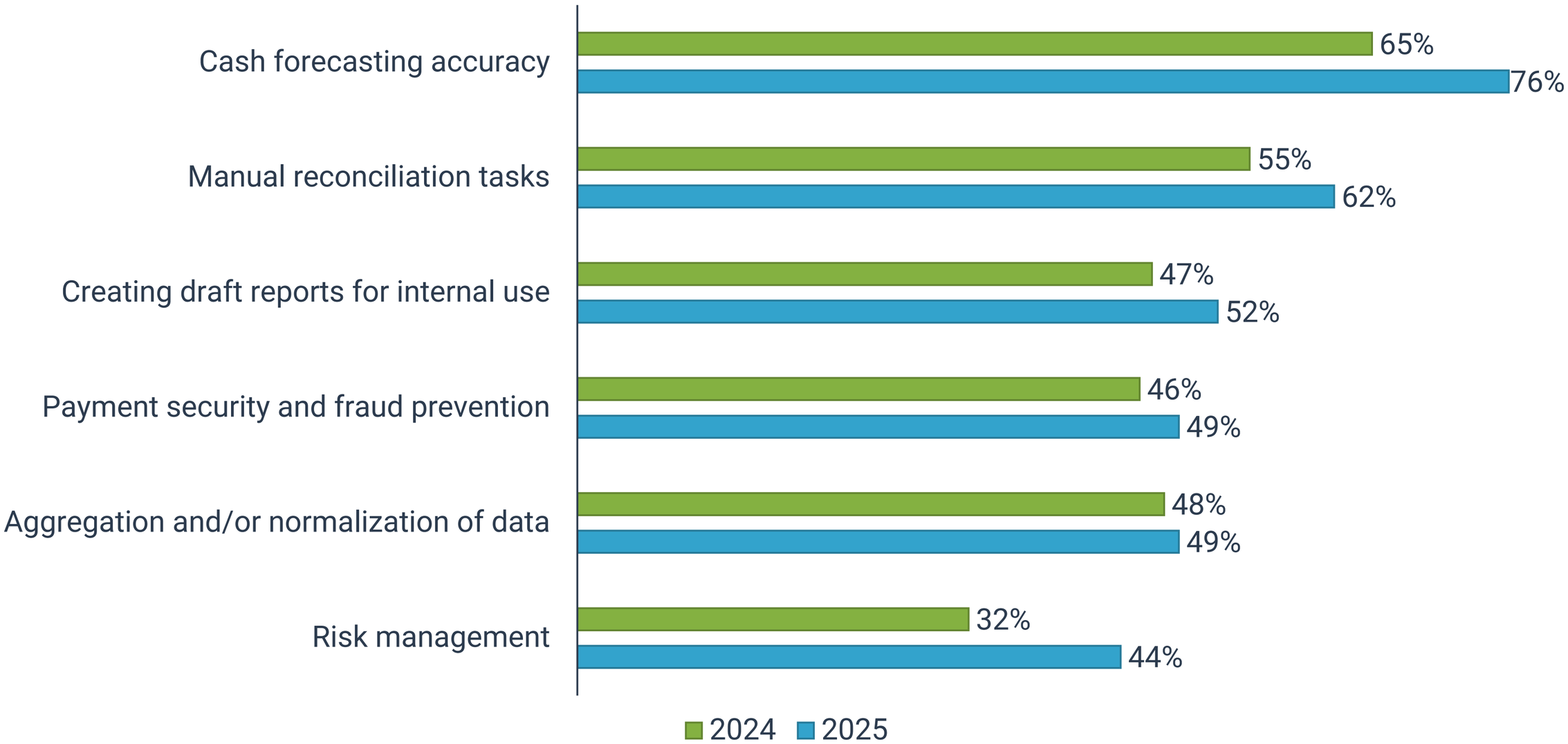
Source: AI in Treasury & Finance Survey, 2025

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EXPECTED AI IMPACT AREAS

TREASURY AND FINANCE PRIORITIES CONTINUE TO EXPAND

» *What specific areas or challenges do you expect AI to address in treasury and finance? (Select all that apply)*



Source: AI in Treasury & Finance Survey. Not all responses are displayed.

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SETTING THE DIRECTION

PROGRESS DEPENDS ON ORGANIZATIONAL ALIGNMENT

STANCE

- Encouraging exploration
- Permitting approved use
- Establishing formal policy
- Restricting certain applications

READINESS

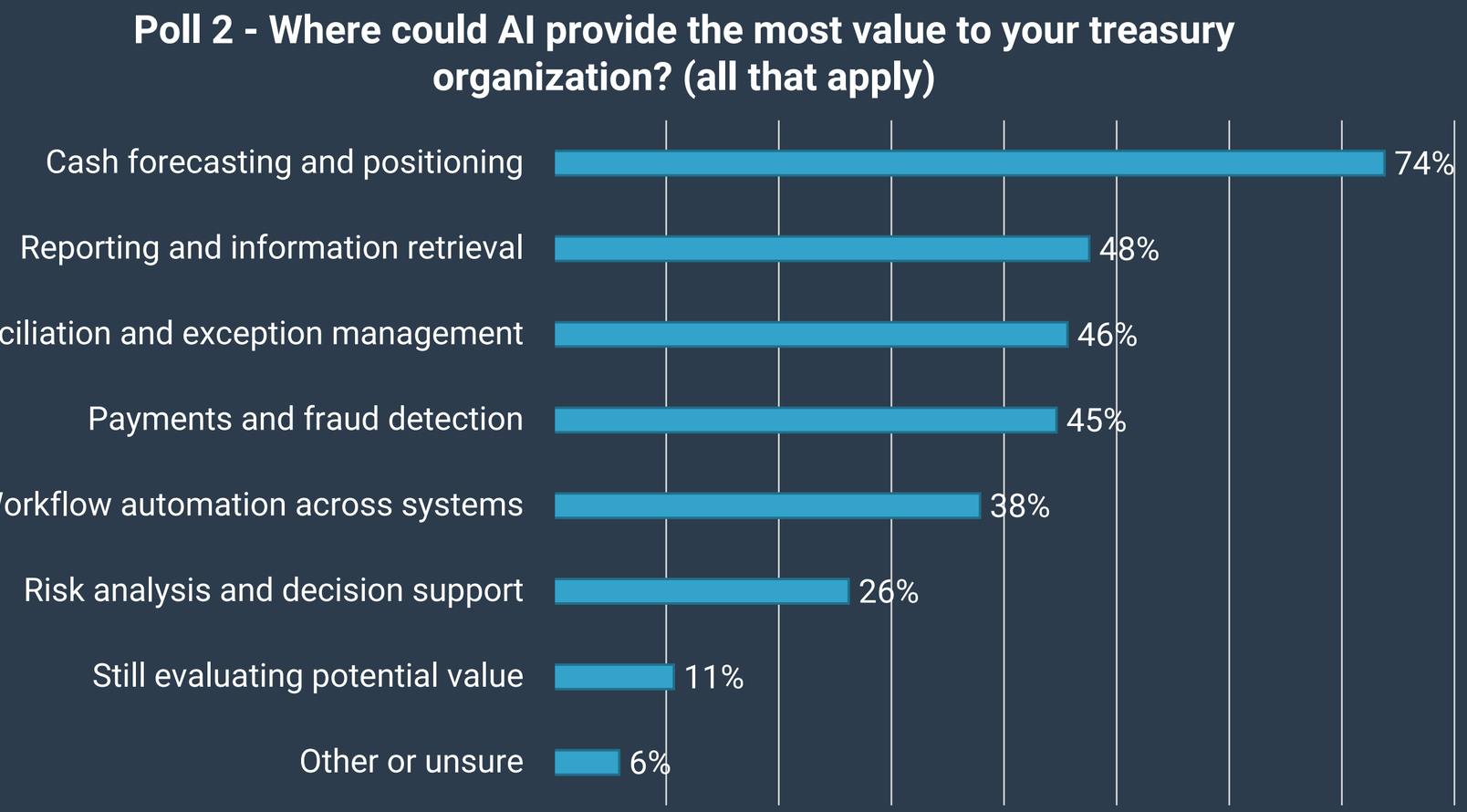
- Clear ownership and guidance
- Appropriate data and system access
- Skills and capacity to execute
- Defined review and accountability

FOCUS

- Business value and workflow fit
- Data, privacy, and security
- Systems and integration
- Governance and oversight

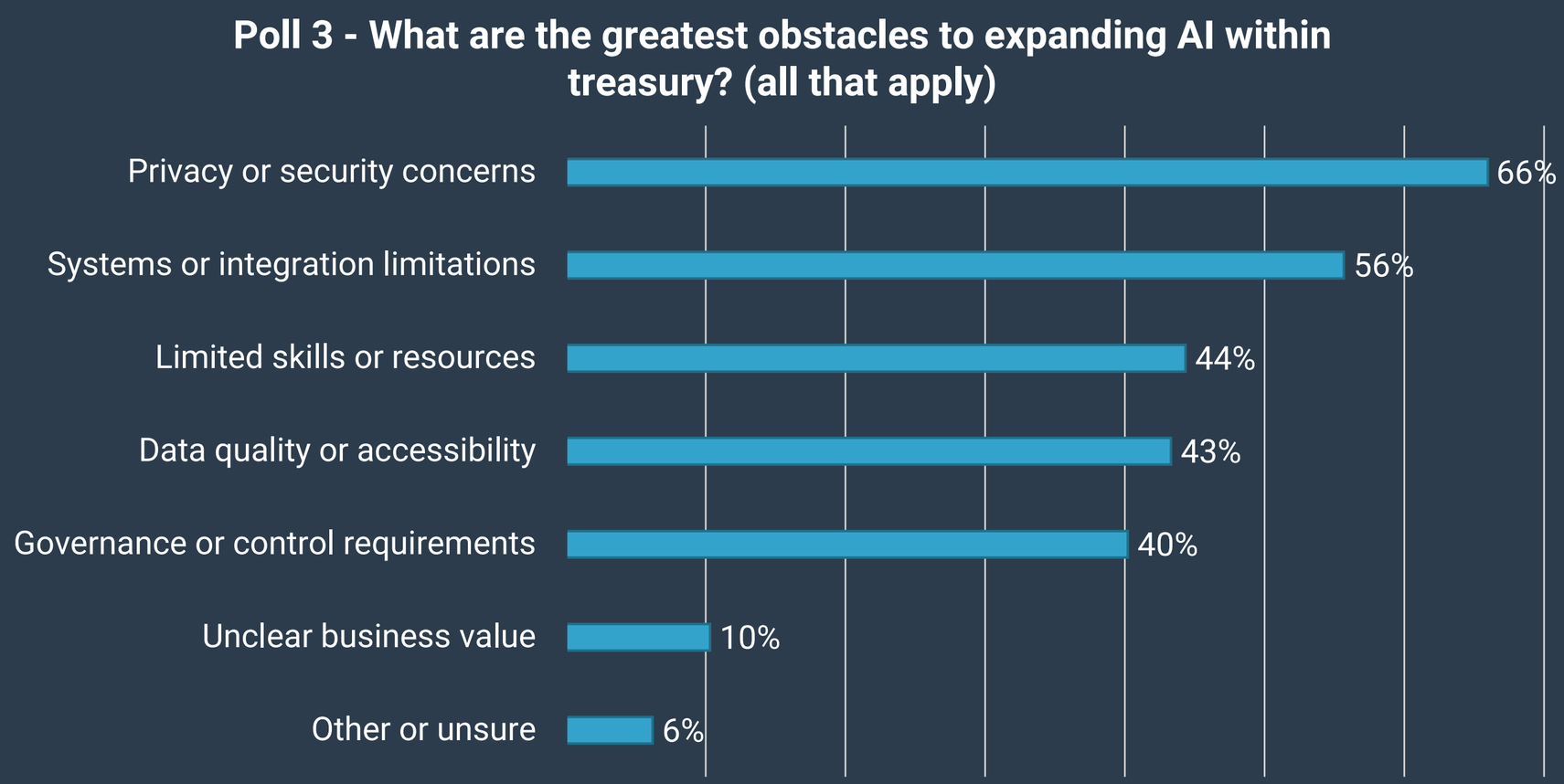
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POLL QUESTION



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POLL QUESTION



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CONNECT WITH US

FOR QUESTIONS OR TO LEARN MORE

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- Banking Services
- Treasury Technology

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- Employee Security Training
- Compliance Services
- Connectivity & Onboarding

RESEARCH Market Data

- Survey Participation
- Research Report Access
- Industry & Peer Benchmarking
- Critical Treasury Assessment

INFORM Industry Insights

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- Webinars (CE Credits)
- Podcasts & Videos
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