

## **Corpay Cross-Border Solutions**

### **Simplifying Global Payments**

Corpay is a leading provider of cross-border payments, powering the movement of money globally, and helping businesses execute plans to manage their currency risk. As a trusted partner to over 28,200 customers, we aim to deliver unmatched service and innovative solutions designed to address unique global payment needs.

We're proud to help IWEC and their members to help solve the unique challenges associated with processing cross-border payments. Our expertise includes connecting you quickly and efficiently to global payment gateways, helping you navigate regulatory and compliance matters, and employing best practice security protocols.

One feature we allow you to take advantage of is the ability to pay overseas suppliers early, helping to improve relationships and enjoy payment discounts. This solution, Fast-Track Payments, is designed to help you scale revenue growth and build shareholder value by processing an FX payment as early as same-day to your vendor, and settling with Corpay up to 28 days in the future. Deferred settlement can help minimize debt loads, free up lines of credit to fuel expansion, and otherwise improve overall cash flow efficiency.

We also have deep experience managing unexpected shifts in foreign exchange markets. Whether you are just starting to trade internationally, expanding to new markets, or managing exposures across multiple geographies, currency volatility or unexpected market movements can negatively impact your bottom line. Our proprietary C.A.S.E. process can help. C.A.S.E. can help you quantify currency exposure, identify potential risk and create a hedging strategy and policy.

We also understand that IWEC and their members process payments in many emerging markets, which can be some of the most dynamic in the world, but completing local currency payments to these markets can be a challenge. Barriers can include less-accessible financial infrastructure, localized regulations, and ambiguous currency exchange rates, to name just a few. We have a long track record of success providing organizations with a solution to reach emerging and frontier markets.

At Corpay, it's also our technology solutions that help streamline your payments to your downstream payees. Our vendor management portal, Cross-Border Connections, helps mitigate common challenges faced when maintaining and managing your payees' bank information for future payment transactions. Connections allows your payees to control their banking information in a secure environment, adding transparency, and helping to ensure they are paid accurately and on time.

Our capabilities also include:

- Deliver local direct deposit in 35+ currencies and execute same-day payments in 10 currencies
- Easily scale your current and future portfolio of clients with flexible onboarding options
- A spectrum of integration options to connect with our suite of solutions and delivery capabilities
- Dedicated subject matter experts who develop a deep understanding of your business needs
- Seamless beneficiary build, bulk currency acquisition and payment execution

What our customers say about Corpay

“Crisis Action has been using Corpay since February 2014 for our FX transactions. They have always been readily available to ensure we receive the best possible service, and we would not hesitate in recommending them. We look forward to work to working with Corpay for many years to come.”

Tim Catherall, Director of Finance and Operations, Crisis Action

“We needed a mass payment solution for our business. We make thousands of claim payments every week to insured members, medical providers, and facilities located in different parts of the world, this makes accurate and timely payments important to us and to our clients. We decided to use Corpay as a provider for several reasons. With Corpay we now have a dedicated team that respond promptly to our needs and requests. Corpay also provides several helpful services such as payment notifications that are automatically sent to beneficiaries when payments are processed, the ability to receive Reconciliation files for payments made, searchable Payment history that goes back at least 10 years, their large number of foreign currencies and the ability to view and download a MT103 (SWIFT messages) or Payment Confirmation from the Corpay platform.”

Tim Shen, Finance Director, GeoBlue

Corpay by the numbers:

- One of the largest non-bank providers of FX and risk management solutions in the world
- 24 offices in ten countries
- Serving more than 25,000 active commercial and private clients
- More than 3.3 million payments in 2021
- More than 780 employees
- Payments to 200 countries in 145 currencies
- US \$62.9 billion traded in FX in 2021; \$81.8 billion total transactions
- 100 correspondent banks and counterparty trading institutions on 6 continents

You can feel confident working with Corpay, as we are backed by our parent company, FLEETCOR Technologies, Inc. (NYSE:FLT) a leading global business payments company based in Atlanta, Georgia, USA. FLEETCOR is a Fortune 1000 firm, an S&P 500 member and has USD \$2.8B in annual revenue with a market capitalization of USD \$18.2B (as of December 31, 2021).

To learn more about how Corpay can help your company please contact

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<https://payments.corpay.com/cross-border>