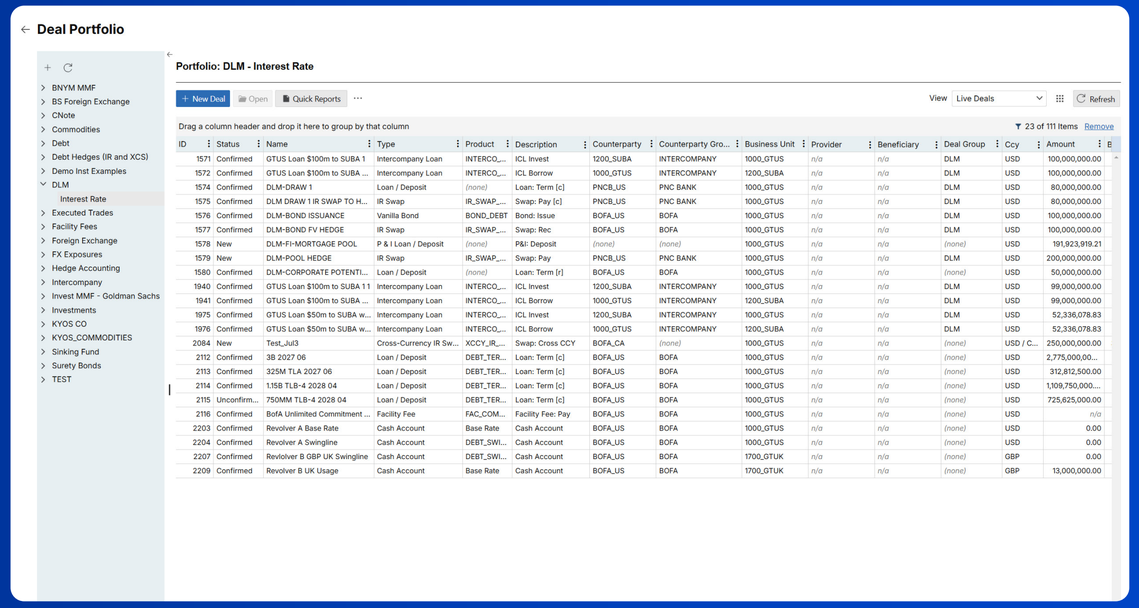
ripple treasury

Smarter debt and investment management

Automate and minimize risk



ID	Status	Name	Type	Product	Description	Counterparty	Counterparty Gro...	Business Unit	Provider	Beneficiary	Deal Group	Ccy	Amount
1571	Confirmed	GTUS Loan $100m to SUBA 1	Intercompany Loan	INTERCO_...	ICL Invest	1200_SUBA	INTERCOMPANY	1000_GTUS	n/a	n/a	DLM	USD	100,000,000.00
1572	Confirmed	GTUS Loan $100m to SUBA ...	Intercompany Loan	INTERCO_...	ICL Borrow	1000_GTUS	INTERCOMPANY	1200_SUBA	n/a	n/a	DLM	USD	100,000,000.00
1574	Confirmed	DLM-DRAW 1	Loan / Deposit	(none)	Loan: Term [c]	PNCB_US	PNC BANK	1000_GTUS	n/a	n/a	DLM	USD	80,000,000.00
1575	Confirmed	DLM DRAW 1 IR SWAP TO H...	IR Swap	IR_SWAP_...	Swap: Pay [c]	PNCB_US	PNC BANK	1000_GTUS	n/a	n/a	DLM	USD	80,000,000.00
1576	Confirmed	DLM-BOND ISSUANCE	Vanilla Bond	BOND_DEBT	Bond: Issue	BOFA_US	BOFA	1000_GTUS	n/a	n/a	DLM	USD	100,000,000.00
1577	Confirmed	DLM-BOND FV HEDGE	IR Swap	IR_SWAP_...	Swap: Rec	BOFA_US	BOFA	1000_GTUS	n/a	n/a	DLM	USD	100,000,000.00
1578	New	DLM-FI-MORTGAGE POOL	P & I Loan / Deposit	(none)	P&I: Deposit	(none)	(none)	1000_GTUS	n/a	n/a	(none)	USD	191,923,919.21
1579	New	DLM-POOL HEDGE	IR Swap	IR_SWAP_...	Swap: Pay	PNCB_US	PNC BANK	1000_GTUS	n/a	n/a	DLM	USD	200,000,000.00
1580	Confirmed	DLM-CORPORATE POTENTI...	Loan / Deposit	(none)	Loan: Term [r]	BOFA_US	BOFA	1000_GTUS	n/a	n/a	(none)	USD	50,000,000.00
1940	Confirmed	GTUS Loan $100m to SUBA 1 1	Intercompany Loan	INTERCO_...	ICL Invest	1200_SUBA	INTERCOMPANY	1000_GTUS	n/a	n/a	DLM	USD	99,000,000.00
1941	Confirmed	GTUS Loan $100m to SUBA ...	Intercompany Loan	INTERCO_...	ICL Borrow	1000_GTUS	INTERCOMPANY	1200_SUBA	n/a	n/a	DLM	USD	99,000,000.00
1975	Confirmed	GTUS Loan $50m to SUBA w...	Intercompany Loan	INTERCO_...	ICL Invest	1200_SUBA	INTERCOMPANY	1000_GTUS	n/a	n/a	DLM	USD	52,336,078.83
1976	Confirmed	GTUS Loan $50m to SUBA w...	Intercompany Loan	INTERCO_...	ICL Borrow	1000_GTUS	INTERCOMPANY	1200_SUBA	n/a	n/a	DLM	USD	52,336,078.83
2084	New	Test_Jul3	Cross-Currency IR Sw...	XCCY_IR_...	Swap: Cross CCY	BOFA_CA	(none)	1000_GTUS	n/a	n/a	(none)	USD / C...	250,000,000.00
2112	Confirmed	3B 2027 06	Loan / Deposit	DEBT_TER...	Loan: Term [c]	BOFA_US	BOFA	1000_GTUS	n/a	n/a	(none)	USD	2,775,000,00...
2113	Confirmed	325M TLA 2027 06	Loan / Deposit	DEBT_TER...	Loan: Term [c]	BOFA_US	BOFA	1000_GTUS	n/a	n/a	(none)	USD	312,812,500.00
2114	Confirmed	1.15B TLB-4 2028 04	Loan / Deposit	DEBT_TER...	Loan: Term [c]	BOFA_US	BOFA	1000_GTUS	n/a	n/a	(none)	USD	1,109,750,000....
2115	Unconfirm...	750MM TLB-4 2028 04	Loan / Deposit	DEBT_TER...	Loan: Term [c]	BOFA_US	BOFA	1000_GTUS	n/a	n/a	(none)	USD	725,625,000.00
2116	Confirmed	Bofa Unlimited Commitment ...	Facility Fee	FAC_COM...	Facility Fee: Pay	BOFA_US	BOFA	1000_GTUS	n/a	n/a	(none)	USD	n/a
2203	Confirmed	Revolver A Base Rate	Cash Account	Base Rate	Cash Account	BOFA_US	BOFA	1000_GTUS	n/a	n/a	(none)	USD	0.00
2204	Confirmed	Revolver A Swingline	Cash Account	DEBT_SWI...	Cash Account	BOFA_US	BOFA	1000_GTUS	n/a	n/a	(none)	USD	0.00
2207	Confirmed	Revlolver B GBP UK Swingline	Cash Account	DEBT_SWI...	Cash Account	BOFA_US	BOFA	1700_GTUK	n/a	n/a	(none)	GBP	0.00
2209	Confirmed	Revolver B UK Usage	Cash Account	Base Rate	Cash Account	BOFA_US	BOFA	1700_GTUK	n/a	n/a	(none)	GBP	13,000,000.00

Managing debt and investments across multiple instruments, currencies, and processes is complex, time-consuming, and prone to errors, leaving finance teams struggling with inefficiency, limited insights, and increased risk.

Ripple Treasury simplifies debt and investment management with an integrated, end-to-end solution that streamlines workflows, provides real-time insights, automates FX conversions, and reduces risks—empowering CFOs and finance teams to make smarter decisions and drive financial success. The following instruments, workflow and reporting are provided to clients subscribing to the debt and investment module—from front office to back.

Debt and investments

Front office

- Instruments supported include:
  - Working capital (facilities including fees, call accounts, guarantees, discount securities, certificates of deposit, repos)
  - Capital markets (bonds, term and P&I loan, asset-backed securities, floating rate notes).
  - Instruments and a wide range of interest rate derivatives (interest rate LIBOR and OIS) and cross-currency swaps, (European and Bermudan) swaptions, caps/collars/floors
- Custom cash flow schedules are supported for cash accounts and loan/deposits. Ad hoc renegotiations of interest or principal are supported for cash accounts.
- User-defined securities may be created and bought/sold and valued using publicly quoted prices. Investment positions may be classified as repo eligible.
- Interest may be paid in advance, arrears or capitalized.
- Post-trade actions supported include closeouts, partial or full repayments.
- Facilities and tranches are managed as separate deals with their own fees (drawn, undrawn, in advance or arrears, fixed or variable) based on percent utilized or unutilized or facility/tranche amount and drawdowns.
- Drawdowns may be in currencies other than the facility and FX conversion rates entered. Syndication of tranches is supported.
- Facilities dashboard reports graphically on utilization at the lender, facility, and business unit level as well as over time to show historical and future utilization. Graphs may be customized, saved as layouts, displayed as grids and exported in either form.
- Deals with internal counterparties are supported.
- Custom fields (mandatory or not, different types) may be added to deals.
- Documents may be attached to deals.
- Products may be defined for debt and investment deal types, which default and/or lock values and allow for reporting by product.
- Standard Settlement Instructions (SSIs) can be created, defaulted onto trades and customized if required.
- All deals are audited and history tracked.
- Limits may be defined based on deal tenor, counterparty, counterparty group and dealer. Limits are either soft (allowing deal save) or hard (disallowing deal save). Notification emails may be triggered on limit breaches.
- Configurable deal import/export utility within the application is provided to import/export deals.
- Configurable scheduled jobs for automation of deal import/ export including accounting journals exporting and suite of treasury reports.

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Middle office

- Mark-to-Market (MTM) reporting processes values all debt and invest deals against system published or user-provided market data (as of a given date) and provides detailed valuation output, including the underlying market rates used to value deals.

- Mark-to-Market sensitivity reporting provides similar output to the MTM report along with the MTMs based on user-defined market rate shocks. The output may be used for 10K/Q reporting.

- Accruals reporting shows interest accrual or premium/discount accretion/amortization over an accounting or custom time period for debt and investment deals.

- Facility usage reporting provides details of facilities usage by lender, facility or tranche as of a given date and currency. FX conversion is done at either market rates or drawdown rates.

- Securities reporting provides similar information as the MTM report though with book value, alongside reporting of risk parameters like modified duration and convexity as well.

- A deal report provides details of all deals active as of a given date.

- Event diary reporting shows all cash flows from deals over a user-specified time horizon.

- Limits dashboard reporting on dealer, tenor, counterparty and counterparty group limits and graphical and grid form. Dashboard widgets may be created, edited and arranged. Limit breaches are clearly displayed.

- A leverage analyses tool in our risk management offering allows you to stress-test your portfolio using advanced risk management techniques. Additionally, you can conduct analysis using “what-if” hedges to review cash flow outcomes for your outstanding exposure portfolio.

Back office

- A three-step deal workflow (submit, confirm and authorize) can be configured.
- Deal confirmation reporting shows term sheets or confirmation advices are accessible via this report in addition to the ability to confirm deals and move through workflow. Confirmation advices include all deal terms and settlement instructions. Company logo and name may be added to the advices.
- Term sheets or confirmation advices are accessible via this report in addition to the ability to confirm deals and move through workflow. Approval advices include all deal terms and settlement instructions. Company logo and name may be added to the advices.
- Rate sets reports show a list of all outstanding rate sets as of a given date and allows for entry and saving of entered rate sets. Saved rate sets are applied to impacted deals and event cash flows updated.
- Rate set confirmations reports allow users to view and confirm/reject rate sets and view and email rate set advices settlements.
- Using hedge processing functionality, users can capture hedges and perform required assessment and measurements. A dedicated hedge accounting dashboard can help users visually assess the performance of a hedge in place for its outstanding debt exposures. Utilizing inception, end-of period and termination hedge accounting reports can assist users in reviewing results across the lifecycle of the hedge.
- Facility drawdown statement reporting provides details of all drawdowns against facilities and facility utilization over a user-specified time period.
- Task reports show nonfinancial event tasks that may be created and reported on in this report.
- Accounting processing, reporting and exporting empower ledger module subscribers to generate journal entries for debt and invest trades—including cash settlement, accruals, amortizations and accretions, and derivative unrealized gain/loss entries classified to either short or long term. Option premium and fees paid in advance cash settlement entries may be generated along with amortization entries. Generated entries may also be exported.

About Ripple Treasury

Founded in 2012, Ripple is the leading provider of blockchain-based enterprise solutions across traditional and digital finance. Its solutions span global payments, custody, liquidity, and treasury management, serving as a one-stop shop for moving, storing, exchanging, and managing value. Ripple's stablecoin, RLUSD, and the cryptocurrency XRP underpinning these solutions allow Ripple and its customers to shape the modern financial system.

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