

AT CAMBRIDGE, WE AIM TO DELIVER UNMATCHED SERVICE AND EXPERTISE WITH RESPECT TO MOVING MONEY GLOBALLY. UTILIZING OUR PROPRIETARY PAYMENT AUTOMATION TECHNOLOGY AND CURRENCY RISK MITIGATION SOLUTIONS, WE TAKE PRIDE IN CONNECTING CORPORATE BUSINESSES WITH THE GLOBAL FINANCIAL MARKETS AND BUSINESSES ALL OVER THE WORLD.

PAYMENT SOLUTIONS FOR CORPORATES

You can feel confident working with Cambridge, 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 \$2.6B in annual revenue with a market capitalization of \$24B USD.



TECHNOLOGY

Today's world is more fast-paced than ever before. Corporate businesses require smart payment technology solutions that seamlessly integrate not only with operational processes, but with users' busy lifestyles as well. Our intuitive trading and payments platform offers a modern User Interface that guides you through the complexities of international payments and FX trading. Wherever you are, whatever your payments and trading needs may be, Cambridge Link is there to provide you access to the global marketplace – right at your fingertips.



SERVICE MODEL

- Technology driven service model with dedicated account manager
- Local online support team that can be reached via phone or email for immediate assistance
- A personalized foreign exchange (FX) specialist, along with a team that knows your business
 - Proactive, responsive and accessible
 - Market and industry vertical knowledge
- Easy onboarding & credit approval process



PROCESS WORKFLOW

- Simple 3-click payment process
- Multiple settlement / payment accounts - one screen
- Foreign currency holding accounts
- Internal controls / fraud prevention
- Customizable payment workflow
- Upload payment files to expedite batch payments



PRODUCT CAPABILITIES

- Bank agnostic - partnered with more than 100 correspondent banks & counterparties across 6 continents
- 145+ currencies delivered to 200+ countries
- IACH (in-country payments) in 34+ currencies to over 60 countries, providing full value, on-time transfer
- Same day payment delivery in 10 currencies spanning over 25 countries
- Real-time FX pricing
- FX exposure reviews and market commentary
- Robust reporting and payment visibility
- Beneficiary validation prior to payments being sent, thereby reducing errors and exceptions
- Multi-Enterprise – Link parent and child accounts under single sign-on
- Add as many users as you want - no user fees
- Set customizable payments controls that mirror internal payment workflows
- Set customizable user permissions for access controls
- File integration for mass payments, compatible with almost all ERP systems
- Automatic beneficiary notification and free storage of Payee/Beneficiary database

Current as of December 31, 2019. Cambridge Global Payments is a trade name used by the following four legal entities: Cambridge Mercantile Corp. (an Ontario corporation), Cambridge Mercantile Corp. (U.S.A.), Cambridge Mercantile Corp. (UK) Limited, and Cambridge Mercantile (Australia) Pty. Ltd. Cambridge Mercantile (Australia) Pty. Ltd. operates under ABN # 85 126 642 448 and AFSL # 351278. Re Cambridge Mercantile Corp. (UK) Limited: 1) its registered office is at 71 Fenchurch Street, 10th Floor, London, EC3M 4BS; 2) its England/Wales Company # is 05271222; 3) it is authorised by the Financial Conduct Authority (FRN 900702) under the Electronic Money Regulations 2011 for the provision of electronic money and payment services; and 4) it is registered (#ZA031019) with the Information Commissioner's Office. Please visit www.cambridgefx.com for more details and more information on Cambridge's legal, regulatory and privacy statements and terms of use. The foregoing information is provided as information on Cambridge Global Payments and does not provide any promise, warranty, covenants, agreements or guaranty. The information is confidential and cannot be shared without our permission. The information is of a general nature and does not take into account your financial objectives, financial situation or needs, and you will need to decide yourself whether our products are appropriate for you. If your business is located in Australia, please read the PDS and FSG before making any financial decisions.

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