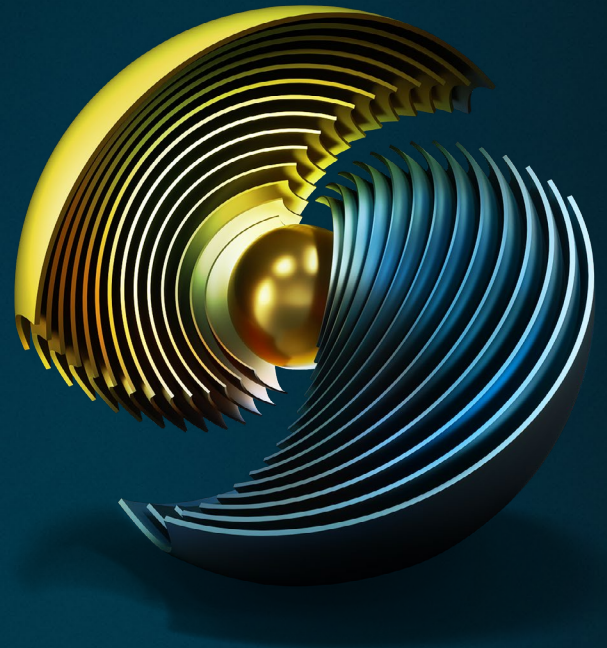


# LiquidityDirect<sup>SM</sup>

## KYRIBA INTEGRATION

LiquidityDirect's integration with Kyriba gives you access to LiquidityDirect's leading investment capabilities through seamless single sign-on from Kyriba.

With LiquidityDirect accessible directly from the Kyriba environment, you can now easily leverage the user-friendly LiquidityDirect capabilities. View all your daily money market fund investment activities in your existing Kyriba module and effortlessly flow information between LiquidityDirect and Kyriba, without any manual effort.



### FEATURES

1



#### **SINGLE SIGN-ON (SSO):**

Seamless access, streamlined navigation between Kyriba and LiquidityDirect, minimal manual effort

2



#### **FULL ACCESS TO LIQUIDITYDIRECT CAPABILITIES:**

Using either SSO or direct NEXEN login, access LiquidityDirect's full suite of capabilities

3



#### **REAL-TIME TRADE CONFIRMATIONS:**

Real-time settlement updates from LiquidityDirect to client positions in Kyriba upon trade execution

4



#### **INTEGRATED PAYMENT WORKFLOW:**

leverage your payment workflow to automatically fund purchase trades and wire redemptions from LiquidityDirect

5



#### **REPORTING:**

real-time MMF trade confirms, research and dividend reinvest reports are automatically captured and updated across platforms

### BENEFITS

#### **Seamless...**

end-to-end cash management and investments workflow harnessing best-of-breed capabilities.

#### **Quick...**

time to market leveraging BNY and Kyriba expertise which is included in deploying the integration

#### **Take advantage....**

of LD's industry-leading connectivity – just one contract to trade all your funds, just one account to manage across your portfolio, and just one wire to settle all your trades.

#### **Enjoy...**

the full trading, research and analytics capabilities of LiquidityDirect without leaving the Kyriba environment.

### Contact Us

To learn more about LiquidityDirect contact our team at:

[Liquidity.Direct@bny.com](mailto:Liquidity.Direct@bny.com)

# LiquidityDirect<sup>SM</sup>


## HOW IT WORKS

1. Access LiquidityDirect seamlessly from Kyriba via single sign-on
2. Manage investments (trades, cash, custody and reporting) leveraging LiquidityDirect's industry-leading capabilities
3. Benefit from native real-time trade confirmations and integrated reporting between LiquidityDirect and Kyriba



## HOW DO I GET STARTED?

### IT'S AS EASY AS 1, 2, 3

- 1 **SETUP ACCOUNTS AND MMF CUSIPS IN KYRIBA**
- 2 **ENABLE SSO AND REPORTING**
-  **CLIENT IS LIVE**

### Contact Us

To learn more about LiquidityDirect contact our team at:

[Liquidity.Direct@bny.com](mailto:Liquidity.Direct@bny.com)

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