

Footprint and solutions

| COUNTRY | PAYMENTS AND COLLECTIONS | REPORTING | GLOBAL SUPPLY CHAIN FINANCE | COMMERCIAL CARD EXPENSES | LOANS MONITORING | ACCESS TO LOCAL ELECTRONIC BANKING | GLOBAL TRADE FINANCE |
|------------------|------------------------------|--|-----------------------------|--------------------------|------------------|------------------------------------|----------------------|
| Argentina | Domestic Transfers | Global Position | | | | | |
| | Supplier Payments | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Payrolls | Reports | | | | | |
| | | Notifications to payees | | | | | |
| Chile | Supplier Payments | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| Colombia | Domestic Transfers | Global Position | | | | | |
| | Supplier Payments | Transactions and balances (Relay Bank) | | | | | |
| | Payrolls | Reports | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Confirming/Reverse Factoring | Notifications to payees | | | | | |
| | | Payment Receipts | | | | | |
| | Billing | | | | | | |
| Peru | Domestic Transfers | Global Position | | | | | |
| | Supplier Payments | Transactions and balances (Relay Bank) | | | | | |
| | Payrolls | Reports | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Confirming/Reverse Factoring | Notifications to payees | | | | | |
| | International Transfers | Payment Receipts | | | | | |
| Uruguay | International Transfers | Global Position | | | | | |
| | Supplier Payments | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Payrolls | Reports | | | | | |
| | | Notifications to payees | | | | | |
| Venezuela | Domestic Transfers | Global Position | | | | | |
| | Supplier Payments | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Payrolls | Reports | | | | | |
| | | Notifications to payees | | | | | |
| Mexico | Domestic Transfers | Global Position | | | | | |
| | Supplier Payments | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Payrolls | Reports | | | | | |
| | Confirming/Reverse Factoring | Notifications to payees | | | | | |
| | International Transfers | Billing | | | | | |
| Belgium | SEPA Transfers | Global Position | | | | | |
| | International Transfers | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| | | Reports | | | | | |
| | | Notifications to payees | | | | | |
| Spain | SEPA Transfers | Global Position | | | | | |
| | International Transfers | Transactions and balances (Relay Bank) | | | | | |
| | Supplier Payments | Reports | | | | | |
| | Payrolls | Notifications to payees | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Confirming/Reverse Factoring | | | | | | |
| | Taxes | | | | | | |
| | Local Taxes | | | | | | |
| Collections | | | | | | | |
| France | SEPA Transfers | Global Position | | | | | |
| | International Transfers | Transactions and balances (Relay Bank) | | | | | |
| | Supplier Payments | Reports | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Payrolls | Notifications to payees | | | | | |
| | Collections | | | | | | |
| Portugal | SEPA Transfers | Global Position | | | | | |
| | International Transfers | Transactions and balances (Relay Bank) | | | | | |
| | Urgents Transfers | Reports | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Payrolls | Notifications to payees | | | | | |
| | Collections | | | | | | |

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|-----------------------|--------------------------|--|-----------------------------|--------------------------|------------------|------------------------------------|----------------------|
| United Kingdom | SEPA Transfers | Global Position | | | | | |
| | International Transfers | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Urgents Transfers | Reports | | | | | |
| | Payrolls | Notifications to payees | | | | | |
| Turkey | SEPA Transfers | Global Position | | | | | |
| | International Transfers | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Purchase Order Financing | Reports | | | | | |
| | | Notifications to payees | | | | | |
| New York | ACH Transfers | Global Position | | | | | |
| | Domestic Transfers | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| | International Transfers | Reports | | | | | |
| | | Notifications to payees | | | | | |
| Hong Kong | | Global Position | | | | | |
| | | Transactions and balances (Relay Bank) | ✓ | ✓ | ✓ | ✓ | ✓ |
| | | Reports | | | | | |
| | | Notifications to payees | | | | | |
| Global | Issue MT101 | | | | | | |