

O Derivative PATH



Matt Petrik

Derivative Path

FX Payment Solutions



Ron Zimmerman
FirstBank
Director of Deposit Operations and Automation

Commercial Banking Reimagined: A New Chapter in Financial Services

Enhancing FX Payments Digitally

Revolutionizing FX Transactions with Digital Excellence









Reduce Friction:

Digitally transform the FX payment journey, streamlining operations from point of sale to core-wire platform integration.

Fortify Positions:

Shift customer perceptions and meet banker demands with advanced digital capabilities.

Increase Velocity:

Accelerate growth with scalable, digital FX payment solutions, doubling the rate of organic expansion.

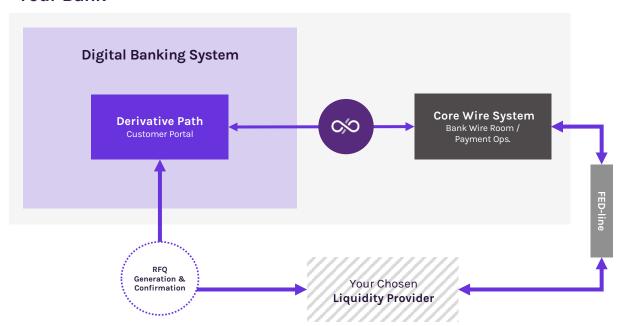
Strategic Growth:

Unlocking new revenue opportunities through digital FX solutions.

How we digitize FX payments

Derivative Path integrates with online banking and core-wire platforms

Your Bank



Low-Friction Integration

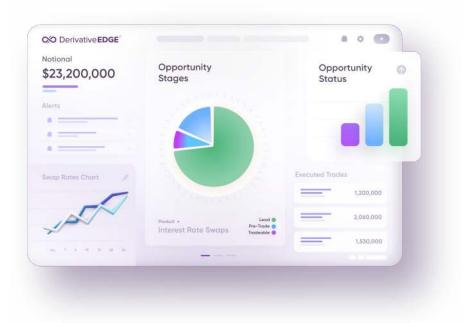
- Digital Payment Portal for your customers: independent or integrated into your digital provider platform (i.e., Q2)
- Integration with your existing core wire provider for comprehensive payment processing
- Ability to modify markup schedules based on client type
- Low friction, affordable implementation
- Compliant with everchanging settlement requirements to ensure efficient processing

DerivativeEDGE®

Our cloud-based trading platform for derivatives and FX payments

Key Features

- Cloud-based and cost-effective.
- Create an opportunity based on your debt terms.
 With one click, you can build and price multiple derivative structures. We support multiple duration and vol products.
- Track and fulfill Dodd-Frank pre-trade compliance requirements easily using a workflow engine tailored to your firm's approved procedures.
- Resets, MtM statements, and other reports can either be automatically generated or run effortlessly.



Thank you



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