



PRESS RELEASE

Ettenheim, 12 October 2016

DZ BANK and BELLIN Form Cash and Treasury Management Cooperation for Corporate Customers

DZ BANK and BELLIN team up with a Cash and Treasury Management solution for corporate customers, combining the experience and expertise of both organizations.

DZ BANK offers a mobile and tailor-made solution specifically for their corporate customers which is based on BELLIN's award-winning Treasury Management System tm5. The modular setup allows customers to benefit from a solution that always meets their specific needs for domestic and international operations and that can be enhanced to match company growth. In addition, BELLIN offers Treasury as a Service (TaaS) which allows customers to outsource entire treasury process chains and have them handled by BELLIN experts, making the introduction of Cash and Treasury Management even more effortless.

"Cash and Treasury Management represent key challenges for our corporate customers. By teaming up with BELLIN, we're able to offer them a solution that meets their specific needs. This boosts efficiency and makes corporates more competitive in a globalized market," explains Stefan Zeidler, DZ BANK Board Member responsible for Corporate Customer business. "Corporates gain real time access to group-wide liquidity and risk data, allowing CFOs and other finance professionals to tap great new potentials in a quick and pragmatic fashion without having to make great changes to their organizational setup and IT landscape," he adds.

"By working with DZ BANK, we gain access to corporations for whom integrated and international cash and treasury management are completely new topics or who have only considered some of the issues in this context - in addition to the many other types of corporations we already provide our services to. We would like to thank DZ Bank for putting their trust in us and for developing this unique offering that provides great added value," comments Martin Bellin, CEO and founder of BELLIN.

About DZ BANK

DZ BANK AG is the central institution in the cooperative financial network and after the merger with WGZ BANK serves around 1.000 cooperative banks (Volksbanken Raiffeisenbanken), by which it is majority owned. Furthermore, it is also active as a corporate bank and has the holding function for the specialised service providers in the DZ BANK Group, such as Bausparkasse Schwäbisch Hall, DG HYP, DZ PRIVATBANK, R+V Versicherung, TeamBank, Union Investment Group, VR Leasing Group, WL BANK, and various other specialized institutions. With its extensive financial products and services the DZ BANK Group supports the local cooperative banks in Retail Banking, Corporate Banking, Capital Markets and Transaction Banking.



About BELLIN

BELLIN is a global leader in providing web-based treasury software and services for multinational corporations. Founded by a treasurer and built on the expertise of over 135 experts, BELLIN has been exceeding expectations since 1998. tm5, awarded best “Treasury Management System” at the Fintech Innovation Awards, serves all corporate treasury functions and provides a groupwide treasury overview, mobile and in real time. BELLIN solutions for liquidity planning and financial risks, global payments, netting and risk management as well as the integrated BELLIN SWIFT Service, SaaS/hosting or Treasury as a Service (TaaS) inspire more than 15,000 companies with 25,000+ users in 150+ countries and counting.

Contact:

BELLIN

Dr. Silvia Himmelsbach

Phone: +49 7822-4460-667

Email: pr@bellin.com

www.bellin.com

DZ BANK

Sebastian Müller

Phone: +49 69 7447 92748

sebastian.mueller@dzbank.de

www.dzbank.de