



SEMOTO PRIME

# Global treasury orchestration

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ONE DESK · EVERY RAIL · FULL CONTROL

# Treasury runs on a stack of vendors

## Banks

Slow and restrictive

## FX brokers

No dedicated account solutions

## Payment providers

Limited control over timing

## Digital-asset venues

Separate process, separate ops

## Local partners

One corridor at a time

Every provider solves one part. What is left is slow, expensive and rigid.

## SLOW

Days of settlement on corridors that should take hours

## EXPENSIVE

A margin taken at every handover between providers

## RIGID

No control over timing, structure or beneficiaries. Every change is a new negotiation.

# What Semoto Prime does

01

## Treasury Management

Your treasury coordinated in one place. Compliant payables and receivables, optimised working capital.

02

## Cross-Border Payments

Execution and settlement across major and exotic currencies, for mid-size to very large flows.

03

## Virtual Accounts

Dedicated multi-currency accounts per client or transaction, with multi-entity segregation and controlled disbursement.

04

## Digital-Asset Conversion

Fiat and stablecoin conversion with best-execution routing.  
One more rail inside the treasury flow, not a separate process.

05

## Embedded Liquidity

Exchanges, brokers and fintechs plug in for execution while we coordinate venues and operations behind the scenes.

# Treasury optimisation, coordinated from one desk

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## MANAGE IT

### Receive and pay out

Collections from third parties and payouts to multiple vendors, run by one desk.

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## STRUCTURE IT

### Accounts per entity

Multi-entity segregation and disbursement accounts dedicated per transaction type.

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## OPTIMISE IT

### Faster working capital

Fewer intermediaries, shorter settlement, better FX on every corridor.

# Deals others find difficult

## REACH

### Africa, Asia and LatAm

Major and exotic currencies through banking and local partner networks.

## EFFICIENCY

### T0 to T1 settlement

Stablecoin rails and local banking partners on mid-size to very large flows.

## COST

### Cheaper than banks

Direct routing instead of a chain of correspondents.

## SETTLEMENT CURRENCIES

USD

EUR

GBP

CHF

SGD

AED

+40 more

# An account per entity. An account per transaction.

## Multi-entity segregation

Dedicated multi-currency accounts by entity, client or deal.

## Controlled disbursement

Funds released on your instruction, to the beneficiaries you approve.

## Waterfall payouts

One inbound receipt distributed across multiple vendors in sequence.

### Transaction account

INBOUND RECEIPT

#### YOUR AUTHORISATION

|                        |                |
|------------------------|----------------|
| Supplier               | LOCAL CURRENCY |
| Shipping and logistics | USD            |
| Agents and advisers    | EUR            |
| Fees and retentions    | ON COMPLETION  |

Full control and flexibility over every flow.

# One treasury layer, configured per client

## CORPORATES

- Multi-entity virtual accounts
- Waterfall payouts
- Complex corridors

## TRADFI

- Subscription and redemption accounts
- OTC execution
- Embedded liquidity

## HNWI & FAMILY OFFICES

- Controlled disbursement accounts
- Fast virtual IBANs
- Multi-currency settlement

## MARITIME & COMMODITIES

- Multiple vendor payouts
- Controlled disbursement
- Fast settlement

## LUXURY & REAL ESTATE

- Transaction-specific accounts
- Contract-controlled disbursement
- Multi-currency settlement

Same desk. Same rails. Configured to the flow in front of you.

# One partner, every treasury need

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## More than payments

Virtual accounts, liquidity coordination and settlement in one relationship, not a stack of vendors.

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## Deep coverage

Africa, Asia and South America, plus digital-asset rails where they serve the flow.

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## White-glove desk

A named team on modern technology, structuring each flow with you.

Complex problems require modern solutions. Semoto Prime brings it all under one roof.



# Global treasury orchestration

MANAGE IT

Treasury Management

MOVE IT

Cross-Border Payments

CONTROL IT

Virtual Accounts

CONTACT THE SEMOTO PRIME DESK

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