

Figure 1 Optimising working capital and generating efficiency savings through HSBC corporate card solutions

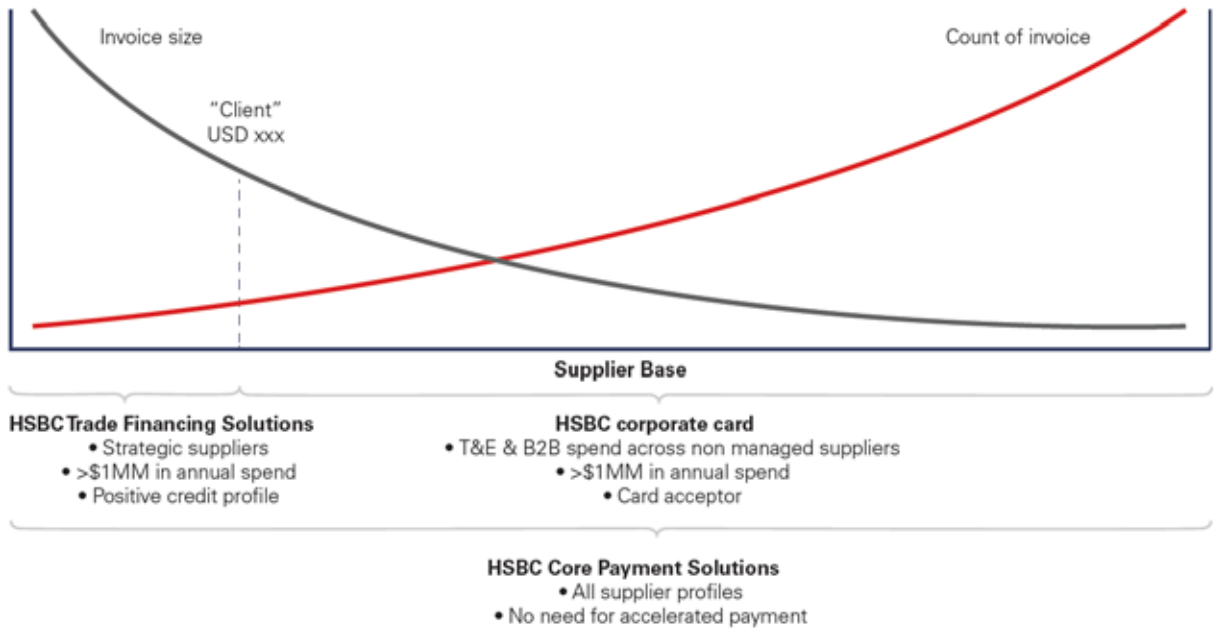


Figure 2 Maximising up to 55 days of incremental cash flow by leveraging HSBC's corporate card payment terms

Illustration of a 23 days card payment terms converting to 55 days of additional cash flow from transaction date to settlement date

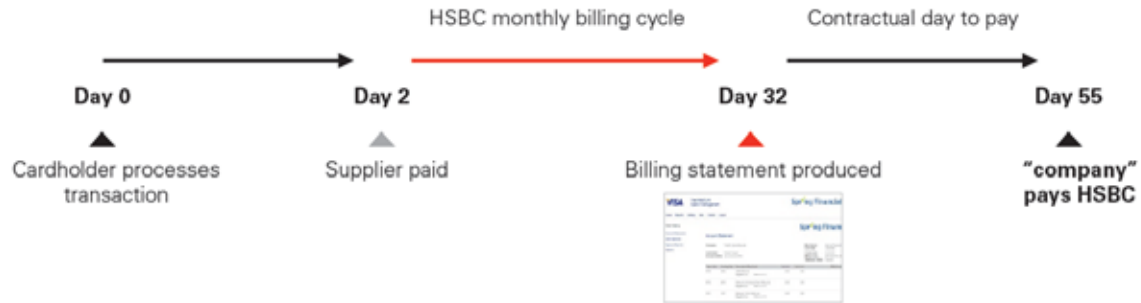


Figure 3 Incorporating HSBC's corporate card account into the procure-to-pay process



Figure 4

Manage payments, reporting/analytics and transaction settlements through an ERP with HSBC's end-to-end corporate card solution

