

Citi[®] Supplier Finance

Enhanced Payment Visibility

- Access payment details online as soon as an invoice is approved
- Automatically or manually request early payments on a non-recourse basis

Accelerated Cash Collection

- Reduce Days Sales Outstanding (DSO)
- Speed access to funds with electronic payments

Improved Payment Cycles

- Achieve more predictable payment cycles
- Timely information improves forecasting of cash flows

Reduced Funding Costs

- Lower the cost of collections
- Decrease credit and collection risk
- Free up borrowing capacity

Increased Liquidity

With access to early liquidity, you can enhance working capital to:

- Fund large orders
- Rebuild inventory
- Diversify funding sources
- Reduce reliance on external sources of capital

An easy-to-use, low cost web-based solution designed to help you improve working capital by turning your receivables into cash faster.

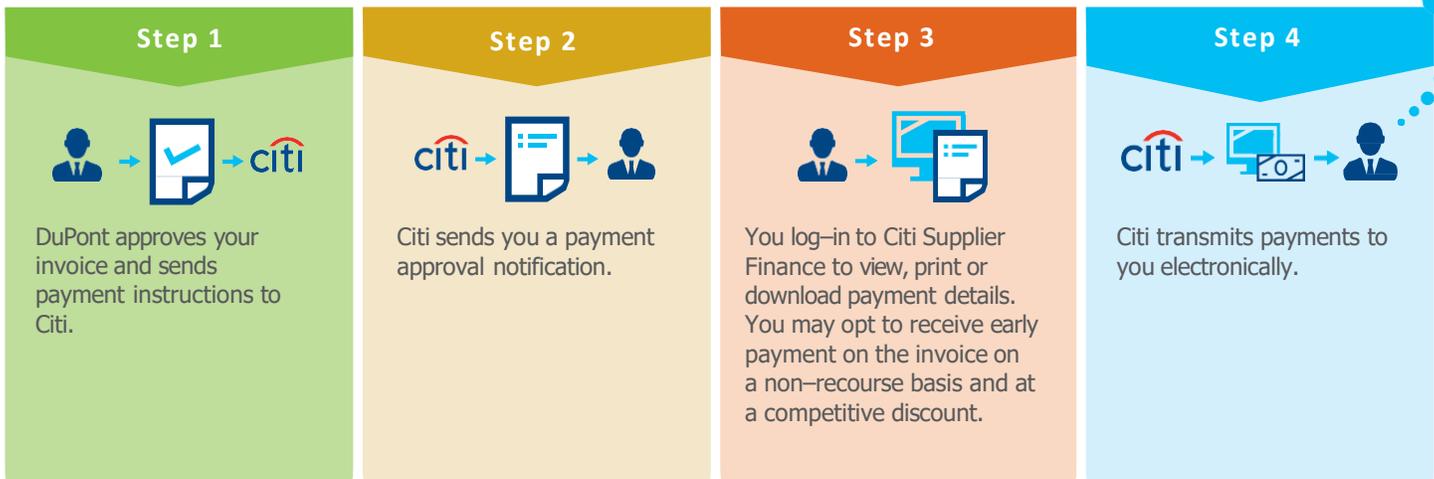
An affordable early payment solution

Citi Supplier Finance is... Fast. Easy. Reliable.

You receive funds earlier than the standard term, helping you improve cash flows and the accuracy of your forecasting.

How It Works... In 4 Quick Steps

You may opt to **receive payment early** on a non-recourse basis at a competitive discount rate.



Calculate the Benefits

Example: \$100,000 approved payment with 90-day payment terms*

Payment Amount	\$100,000
Terms	90 – day payment terms
Days Discounted	80 (assuming an invoice is approved in 10 days)
Supplier’s Cost	\$1,276
Discounted Proceeds	\$98,724
Effective Discounting Rate	1.28%

On a \$100,000 invoice with Terms of 90 days, you can receive \$98,724 in 10 days if payment is approved. Invoices will be available upon approval of invoice by DuPont.

* Example purposes only. Actual discount rate may vary with base rate and invoice approval time and commercial terms with DuPont Pricing is for illustrative purposes only. For more details regarding the economic benefit of the Citi Supplier Finance program, please contact csf.dupont@citi.com

Benefits at a Glance

- Easy enrollment —no setup or monthly fees
- Enhanced invoice visibility —100% digital solution
- Improved payment cycle —automatic payments directly to your bank account
- Dedicated Supplier engagement Specialists with client service support

For more information, please contact Citi’s Supplier Engagement Team to speak with a Specialist who will guide you through the enrollment process.

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2024
 Global Finance Best Trade Finance Providers 2024
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2023
 Global Finance Best Digital Bank Award 2023
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2022
 Global Finance Best Trade Finance Providers 2022
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