

**For Immediate Release:
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LiquidityHub by kildeQ AG is Certified by SAP as Built on SAP Business Technology Platform

Zurich – July 13, 2023 – kildeQ AG announced today that its LiquidityHub is certified by SAP as built on SAP Business Technology (SAP BTP), SAP’s platform for the Intelligent Enterprise.

“With LiquidityHub, we’re helping to revolutionize the way complex trade finance processes can be operated and designed in the future,” said Oliver Schreiber, chief digital officer and co-founder of kildeQ AG. “LiquidityHub is an end-to-end solution for financial service providers and banks as well as for large corporates, helping them to deliver fully automated processes to their business partners that are compliant with finance sector regulations. With LiquidityHub, suppliers and funders of a corporate can secure their supply chain with attractive independent financing in a reverse factoring program.”

LiquidityHub is built on SAP Business Technology Platform and integrated with SAP S/4HANA® using SAP Extension Suite. With the SaaS platform LiquidityHub it is possible to trade with all business parties such as investors, financial service providers and customers on one platform. It works entirely in the cloud and guarantees a customized setup of trade finance products. All financial and technical regulations are covered. LiquidityHub is a multi-currency, multi-jurisdiction, multi-customer, multi-client and multi-provider cloud platform. It includes features such as fraud prevention, compliance management, accounting integration, analytics as well as reporting for secure and transparent operations.

LiquidityHub delivers integrated services for the global financial supply chain community that are customizable and flexible for modular design of services and yet 100% compliant with finance sector regulations. Our cloud platform doesn’t need any local IT, it is easy to use and with continuous innovation on latest technology. The current scope of ready to use solutions covers full-service factoring, inhouse factoring, reverse factoring for corporates and for financial service providers, dynamic discounting, seller onboarding and flexible analytics.

LiquidityHub's white labeling option allows large corporates to use a "Trade Finance HUB" under their brand and integrate it into their general ledger and analytics. LiquidityHub is also available in the SAP Store and there are further insights into the benefits shown with practical illustrations of the platform.

[SAP Integration and Certification Center](#) (SAP ICC) has certified that LiquidityHub is built on SAP BTP, integrated with SAP S/4HANA® using SAP HANA®, SAP Analytics Cloud and SAP BTP. SAP BTP helps companies connect and integrate their business processes and data with SAP and third-party applications to make well-informed decisions and meet their evolving needs.

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About kildeQ AG

kildeQ is located in Zurich, Switzerland and Bielefeld, Germany. LiquidityHub is kildeQ's trade finance platform and is based on a "banking-as-a-microservice" approach. It modernizes the trade finance processes of various banks and financial providers, such as supply chain finance or full-service, in-house and reverse factoring. LiquidityHub is listed in the SAP Store.

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For more information, press only:

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