

FinTech

Germany

Growth

Payments software for businesses



### Why included in the T100?

- Provides connectivity between a customer’s internal systems and their banks and business partners, giving CFOs better visibility of liquidity and payments
- Established business with \$80bn in daily cash managed and \$2.5tn in annual transaction volume

### Company Overview

- Founded in 2010 as Treasury Intelligent Solutions, TIS is a cloud-native software and service provider that helps organizations simplify and streamline their global payments and cash management operations
- TIS offers a range of solutions to businesses including B2B payments, cash management, cash forecasting and fraud prevention solutions
- TIS’s 300 enterprise clients include Aegon, BMW Group, Nintendo and Tyson
- Capital raised to date includes €30m of equity and up to €50m of debt which is not fully drawn

### Recent Developments

- Jun 22 – Announces acquisition of Cashforce, an AI-powered provider of cash management and forecasting solutions
- May 22 – Raises €50m of debt from Kreos Capital

### Funding and Key Financials

**\$85m**

Total raised to date

**May-22**

Last round date

**250**

FTEs

### Selected Investors



TARGET PARTNERS



### Key Management



**Erik Masing**  
Group CEO



**Bastienne Foeller**  
CFO



**Joerg Wiemer**  
Chief Strategy Officer  
& Co-founder



**Chris Calhoun**  
CEO Americas