

# Supplier Finance program at a glance

## WHAT?

- An additional source of financing at the Supplier's discretion.
- Via the proposed solution, CEMEX's Suppliers have the option to discount their receivables and accelerate payments with a fee or decide to get paid at maturity.
- An innovative funding method to accelerate CEMEX's payments and optimize working capital.

## WHY?

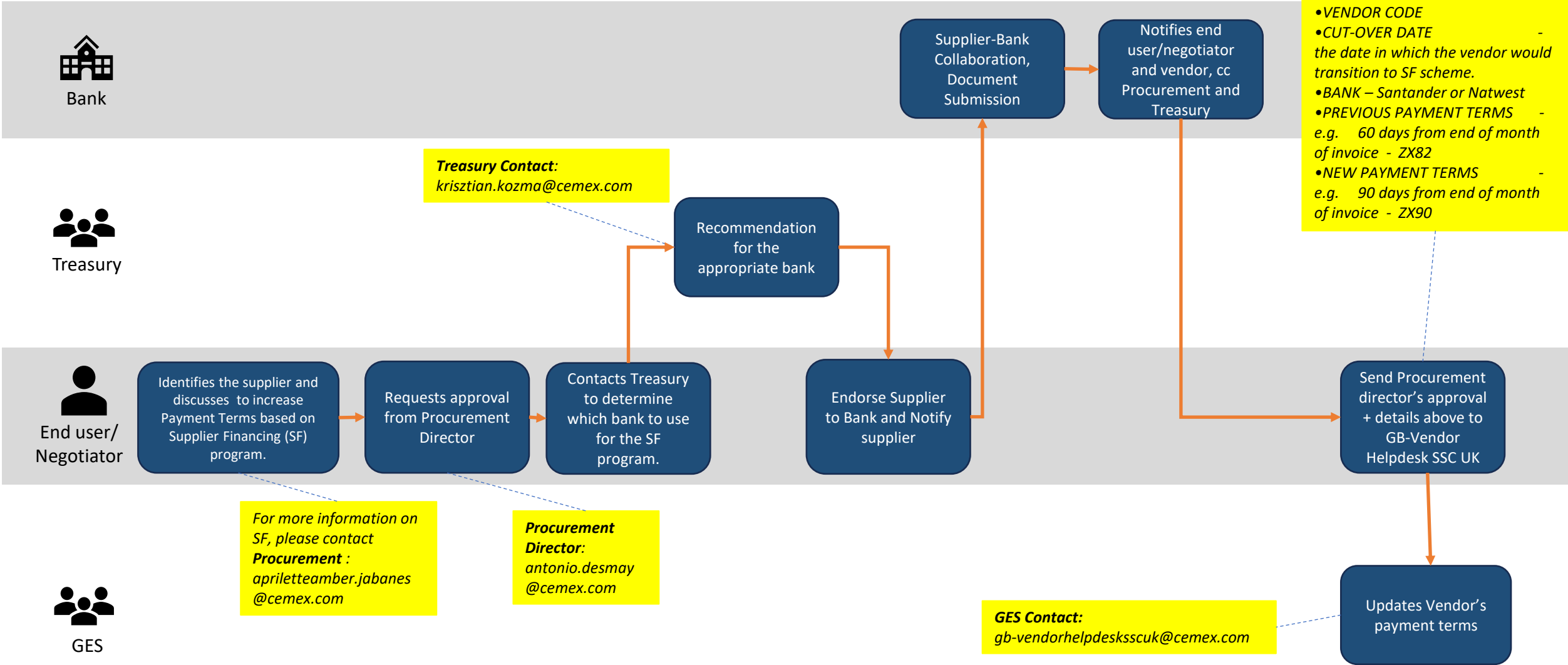
- The program provides an additional, flexible and attractive funding solution for Suppliers.
- The funding does not consume the Supplier's credit lines.
- A digital solution with light onboarding and contract structure, that offers a high transparency and reporting options for the Suppliers.

## HOW?

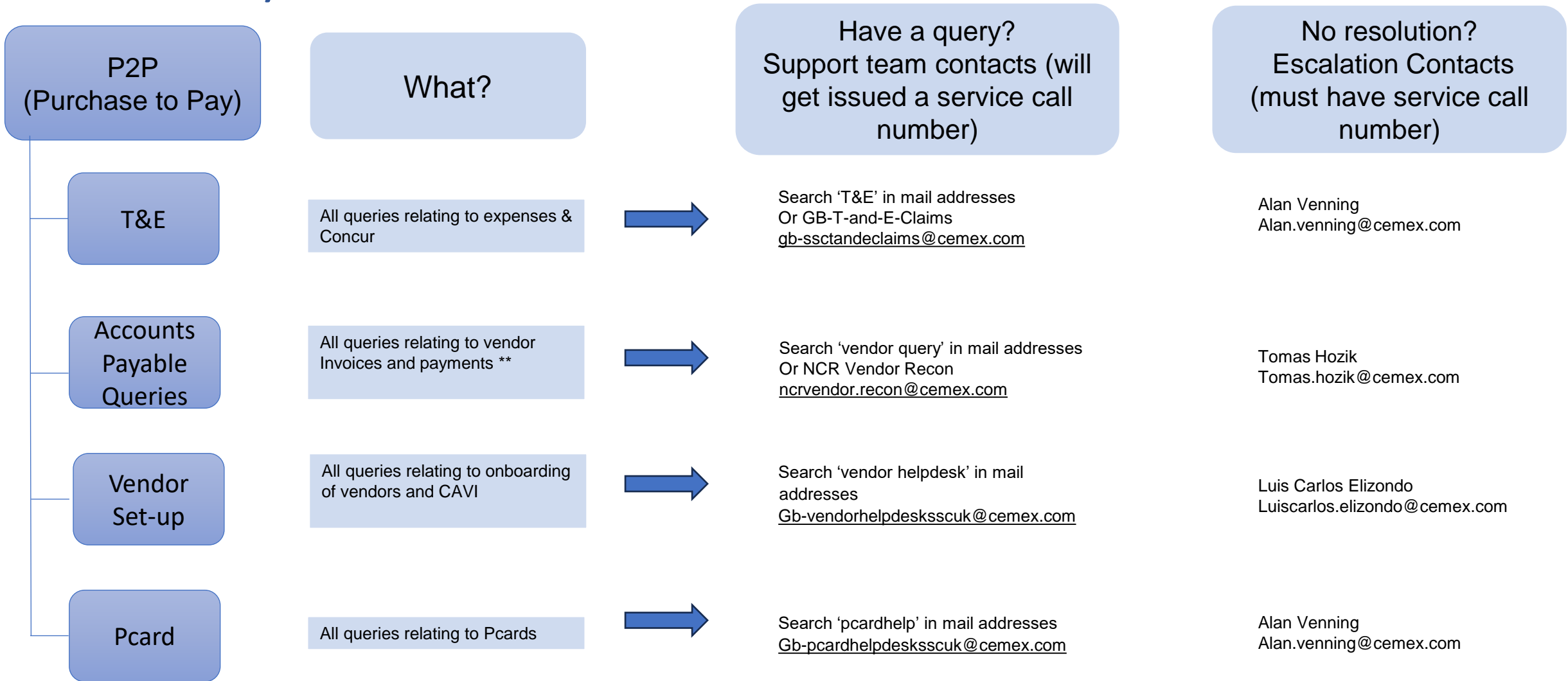
- Suppliers are onboarded by the bank (no account required).
- Suppliers visualize invoices and request the Bank to pay earlier, if and when they wish.
- The bank pays the suppliers and is reimbursed by CEMEX at maturity .



# Supplier Financing Onboarding



# P2P – Query Matrix



\*\* Note all Vendor invoices must be sent for scanning & onward processing to [UK.supplierinvoices@cemex.com](mailto:UK.supplierinvoices@cemex.com) which is a no reply email address