March 28th, 2024

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BASIC PRINCIPLES

With the International Factoring Pass, you benefit from a solution that centralises and manages your group's cash flow with a single programme for all your subsidiaries.

Our services include:

- Financing your subsidiaries' invoices*,
- A guarantee against the risk of debtors' insolvency (optional),
- Management of your subsidiaries' client accounts (optional),
- Consolidated reporting of accounts.

**Subject to the compliance of the invoices and compliance with the contractual conditions.*

YOUR NEEDS

You are a mid-sized business (MSB) or a large company belonging to an international group established in more than one of the following countries:
France, Germany, Belgium, Denmark, Spain, Finland, Ireland, Italy, Luxembourg, Norway, the Netherlands, Poland, Portugal, Czech Republic, United-Kingdom, Sweden, Switzerland, the United Stated, Canada, Australia, Hungary, Austria, Romania and the Baltic States with at least one entity in one of the following countries: Germany, Belgium, France, Spain, Italy, the Netherlands, Poland or Portugal.



BENEFITS

Central coordination and a local relationship

You choose the unit in your group that coordinates and manages the factoring programme, and you have a dedicated local contact.

You benefit from a single international financing programme, a single contract that meets the local legal and regulatory requirements of each subsidiary of your group.

You choose the intervention methods appropriate to each subsidiary in your group, and our multilingual international team manages their client accounts on a daily basis.

Tailored financing

You choose the cash flow management best suited to your needs: centralised financing on a pivotal Group entity or local financing for each of your subsidiaries.

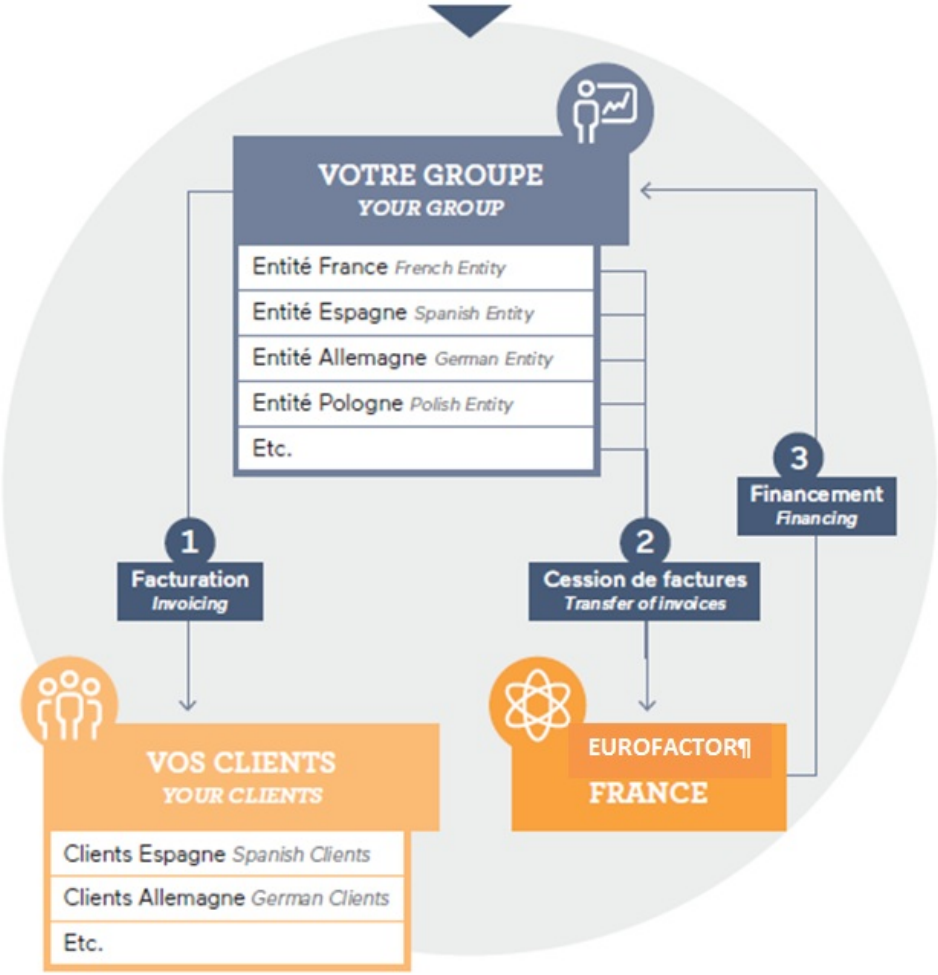
We finance your invoices in euros or local currency.

Consolidated reporting

You have a web-based management tool that allows you to carry out your transactions securely.

Consolidated reporting on your group’s financing and receivables management is available, as well as local reporting on operations for each subsidiary.

ILLUSTRATION



AND MORE

The + of our expertise in international financing

High-performing financing solution thanks to:

- our knowledge of the markets and business sectors
- our technical and financial know-how

A quality service recognised by our clients*:

- 9 clients out of 10 intend to continue their partnership with CA Leasing & Factoring
- 88% of clients are very satisfied with CA Leasing & Factoring

* Results of the annual CA Leasing & Factoring client survey conducted in September 2021 by the independent institute Ipsos using a panel of 400 customers representative of the portfolio. 86% of respondents gave a satisfaction score of 7 or higher on a scale of 0 to 10, an increase of +6 pts compared to the 2020 survey.

SEARCH FOR A COUNTRY PROFILE