

# 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
- Diversify funding sources
- Rebuild inventory
- 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.



### Step 1



Rolls-Royce approves your invoice and sends payment instructions to Citi.

### Step 2



Citi sends you a payment approval notification.

### Step 3



You log-in to Citi Supplier Finance to view, print or download payment details. You may opt to receive early payment on the invoice on a non-recourse basis and at a competitive discount.

### Step 4



Citi transmits payments to you electronically.

## Calculate the Benefits

Example: £100,000 approved invoice payment

Payment Amount	£100,000
Days Discounted	60 (after invoice approval)
Supplier's Cost	£896
Discounted Proceeds	£99,104
Illustrative Discounting Rate*	0.9%
On a £100,000 invoice, you could receive £99,104 after invoices are approved by Rolls-Royce	

\* Example purposes only. Actual discount rate may vary with base rate and invoice approval time and commercial terms with Rolls-Royce's Pricing is for illustrative purposes only.

The number of days to approve invoices is indicative of Rolls-Royce's approval process, there is no fixed timing. An invoice is not past due until it has moved beyond the contractual agreed upon terms with Rolls-Royce. \* Day X is variable and is dependent on matching requirements between PO, Invoice and Goods Receipt. It is not a fixed timing, term or guarantee at an account level, but will vary at an invoice level.

For more details regarding the economic benefit of the Citi Supplier Finance program, please contact Your Citi Representative.

## 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.

**Supplier Engagement Managers**  
[rollsroyce-csf@citi.com](mailto:rollsroyce-csf@citi.com)

Visit the CSF Website:

[https://www.citibank.com/tts/sa/supplier-finance/rolls\\_royce/index.jsp](https://www.citibank.com/tts/sa/supplier-finance/rolls_royce/index.jsp)



**2025**

Global Trade Review Leaders in Trade 2025 Awards Winner of Best Trade Finance Bank



**2024**

Global Finance World's Best Supply Chain Finance Bank



**2023**

Best SCF Solution Bacardi

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