



Treasury Operations - Transformation

Date: 5th December 2019

Presented by: Cathal Feeney

AIB Group plc



About us

- AIB is a financial services group operating predominantly in the Republic of Ireland. We provide a comprehensive range of services to retail, business and corporate customers, and hold market-leading positions in key segments in the Republic of Ireland.
- AIB also operates in Great Britain, as Allied Irish Bank (GB), and in Northern Ireland, under the trading name of First Trust Bank (currently being rebranded as AIB).
- Our purpose, as a financial institution, is to back our customers to achieve their dreams and ambitions.



Customer First



Simple & Efficient

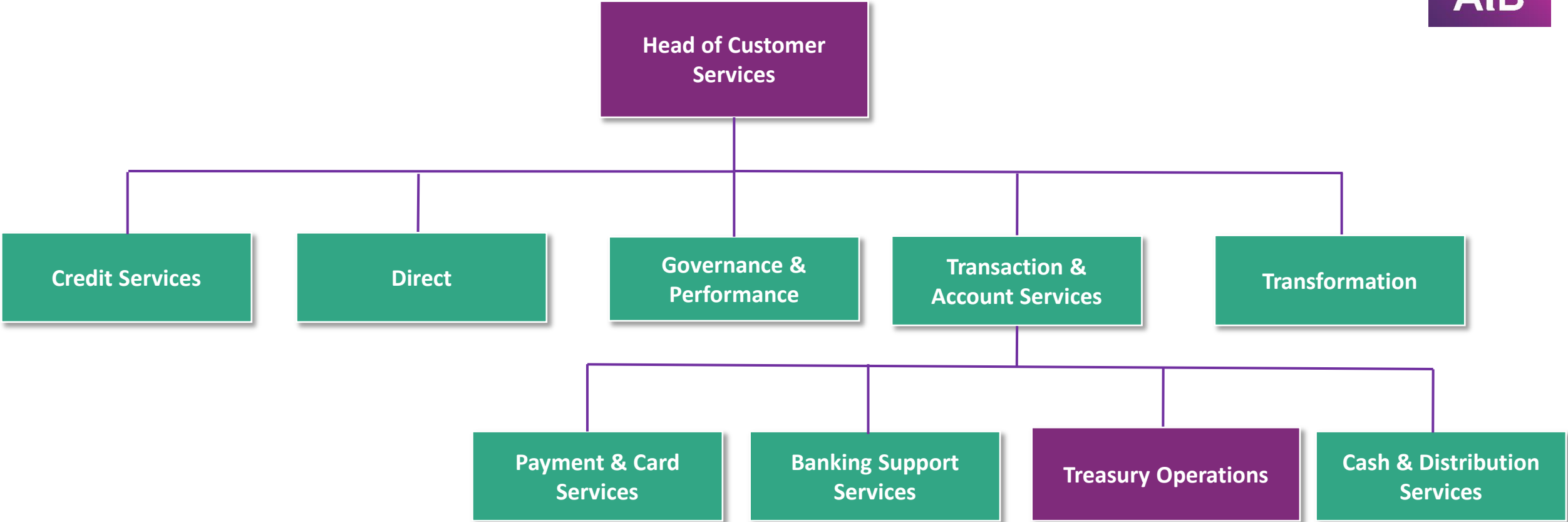


Risk & Capital

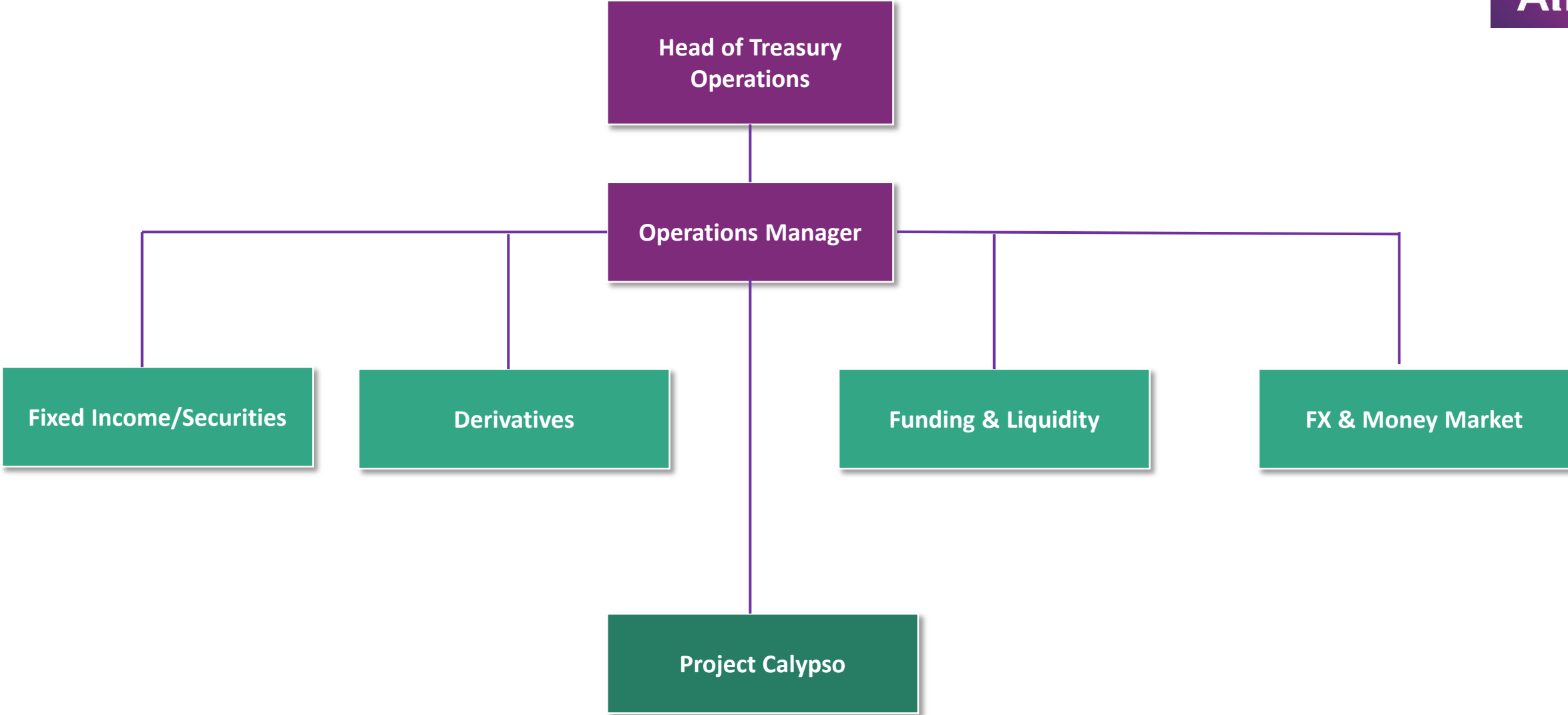


Talent & Culture

Banking Operations: Customer Services



Organisational Structure: Treasury Services



Treasury Transformation

Multi-Year Programme:



2017

Release 1: Structured Products,
Futures, Call & Margin

2018

Release 2: Foreign Exchange &
FX Options

2019

Release 3: Derivatives and
Fixed Income

Treasury Platform Transformation



Project Phases



Design Phase



- Design Workshops
- Solution Design Documents



Testing Phase



- Unit Testing
- System Interface Testing
- User Acceptance Testing



Business Readiness

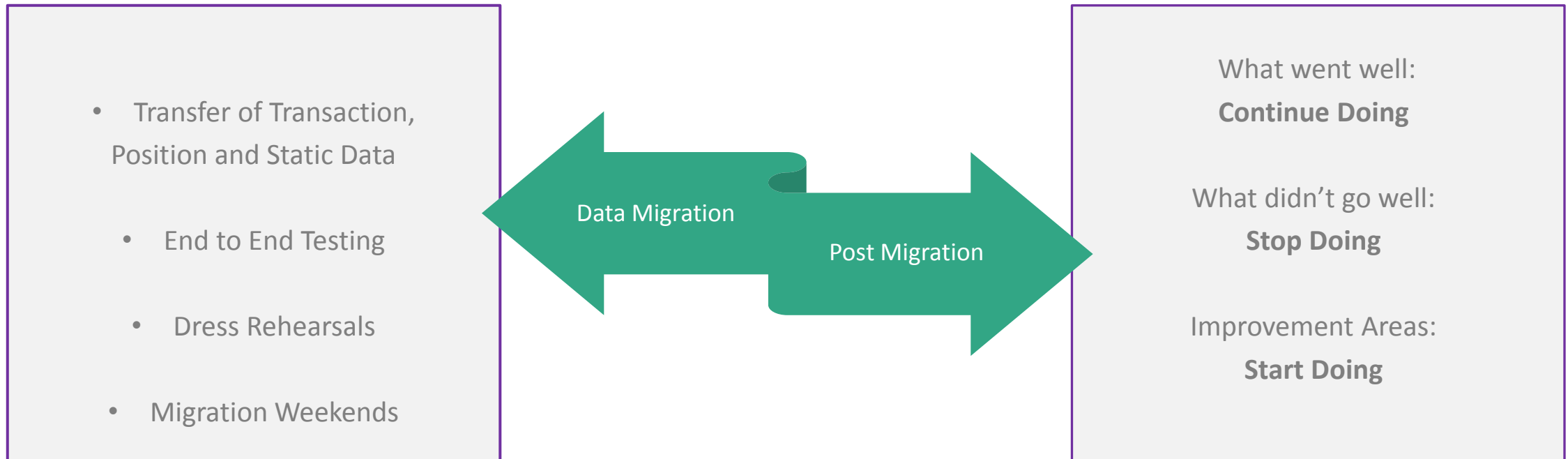


- Knowledge Sharing Workshops
- Procedures
- Decommissioning

Treasury Platform Transformation

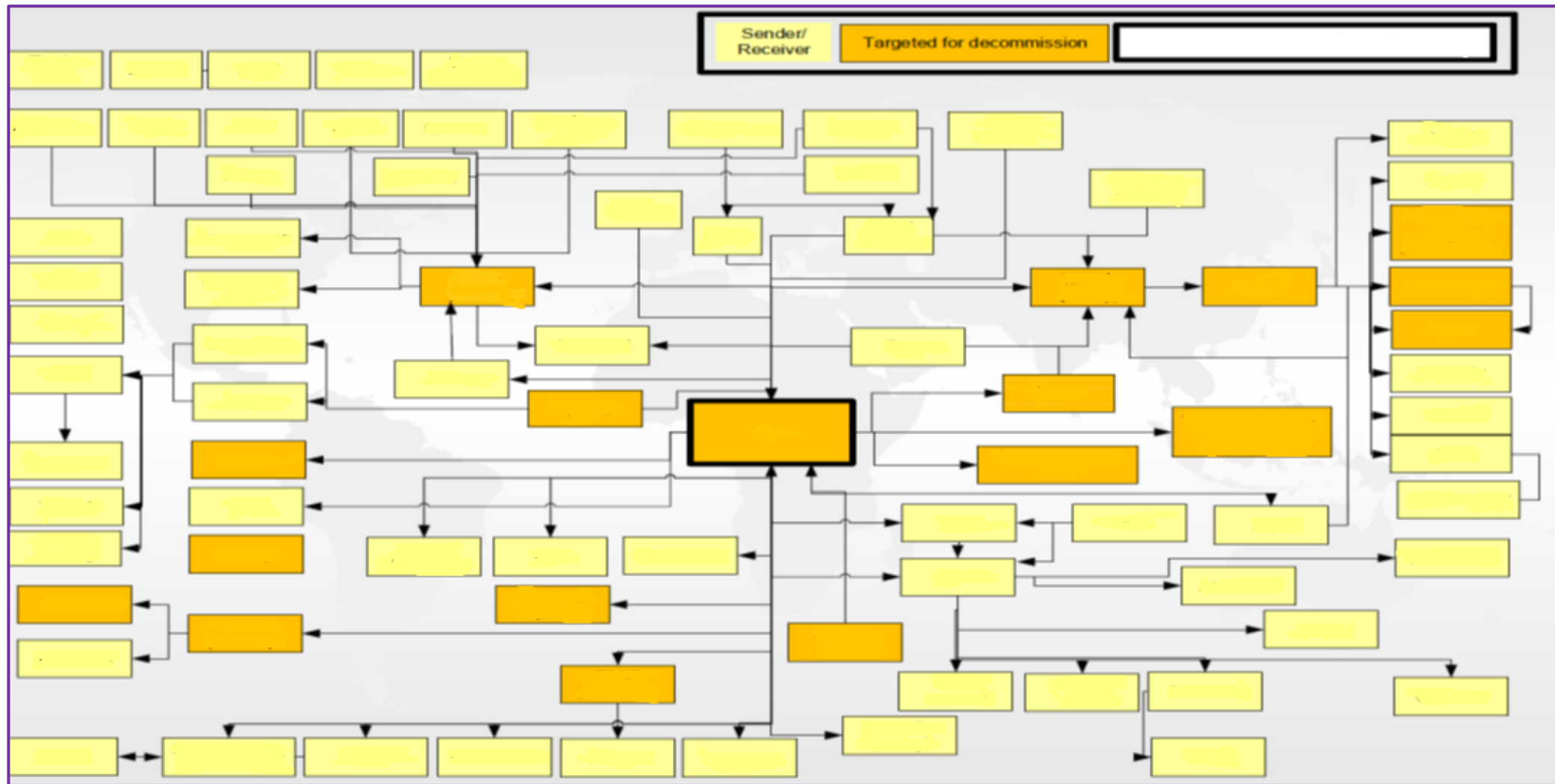


Migration



Treasury Platform Transformation

Pre-Transformation System Architecture



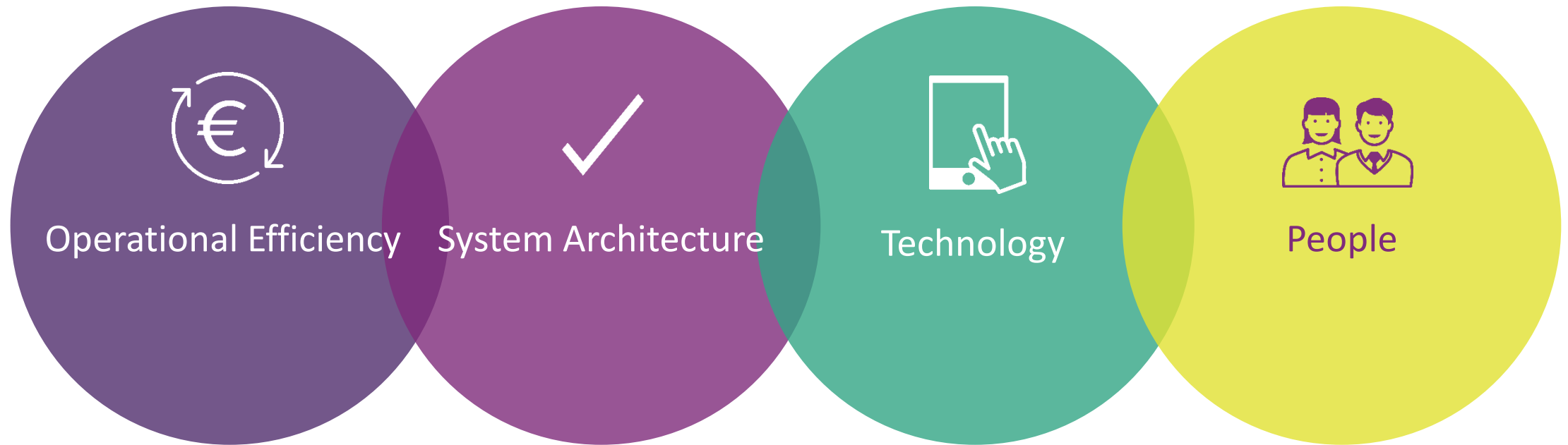
Treasury Platform Transformation

Post-Transformation System Architecture



Treasury Transformation

Benefits and Lessons Learned



Operational Efficiency

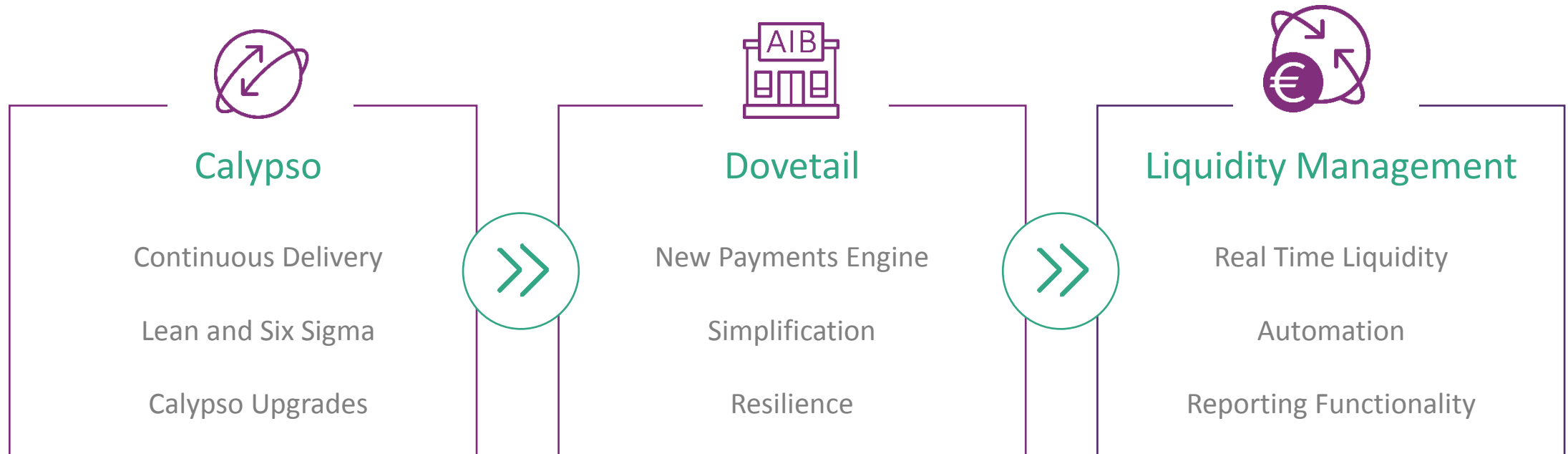
System Architecture

Technology

People

Treasury Transformation

Continuing the Transformation Journey



Thank you

The background is a solid, vibrant pink. In the lower right quadrant, there are three thin, white, curved lines that sweep upwards and to the right, creating a sense of movement and modern design.