



**For Immediate Release:
October 10th, 2022**

**LiquidityHub by kildeQ AG Achieves
SAP® Certified Integration through the
“Co-Innovated with SAP” Program**

Zurich – October 10, 2022 – kildeQ AG today announced that its LiquidityHub solution has again achieved SAP® certification as built on SAP Business Technology Platform as part of the “Co-Innovated with SAP” program.

The “Co-Innovated with SAP” program is designed to help partners through the development lifecycle that culminates in an SAP-certified and tested solution against SAP product standards. It is an end-to-end program of guided services offered by the SAP Partner Innovation Lifecycle Services organization that helps partners take their products to market in alignment with other SAP teams (product management, solution management, development and field), thereby providing the guidance and support to help ensure a competitive solution in the marketplace.

“With LiquidityHub, we’re helping to revolutionize the way complex trade finance processes can be operated and designed in the future,” said Oliver Schreiber, chief digital officer and co-founder of kildeQ AG. “LiquidityHub is an end-to-end solution for financial service providers and banks as well as for large corporates, helping them to deliver fully automated processes to their business partners that are compliant with finance sector regulations. With LiquidityHub, suppliers and funders of a corporate can secure their supply chain with attractive independent financing in a reverse factoring program.”

LiquidityHub delivers integrated services for the global financial supply chain community that are customizable and flexible for modular design of services and yet 100% compliant with finance sector regulations. LiquidityHub is a multi-client and multi-provider cloud platform without any local IT, easy to use and with continuous innovation on latest technology. The platform combines multi-customer, multi-currency and multi-jurisdiction capabilities on one platform. The current scope of ready to use solutions covers full-service factoring, inhouse factoring, reverse factoring for corporats and for financial service providers, dynamic discounting, seller onboarding and flexible analytics.



LiquidityHub is built on SAP Business Technology Platform and integrated with SAP S/4HANA® using SAP Extension Suite. The solution helps to handle big data and allow data-driven simulation and prediction. This capability is further supported by using AI based optimization, automation and a rich set of analytics capabilities.

The SAP Partner Innovation Lifecycle Services organization has certified that LiquidityHub by kildeQ AG is built on SAP Business Technology Platform integrates with SAP S/4HANA using SAP Extension Suite. The co-innovated software with SAP solutions and applications can be integrated into SAP environments to help reduce complexity and further automate and innovate business processes based on SAP technology.

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About kildeQ AG

kildeQ AG was founded in Zurich in April 2019 by a team of experienced experts in financial services and cloud platforms and has another location in Bielefeld, Germany. The founders have many years of experience in trade and supply chain finance. Based on a "banking-as-a-microservice" approach the new platform "LiquidityHub" leverages the latest cloud technologies and reliable backends from SAP for embedded real-time accounting and is available as a global multi-jurisdiction, multi-product and multi-customer platform. "LiquidityHub" is kildeQ's trade finance platform for the future of state-of-the-art banking and financial services.

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