

TREASURY SERVICES

1. Scope

INDEVCO's Treasury Consultants advise and assist clients in developing relationships with commercial banks and providing clients' business units with Forex hedging advice.

2. Objectives

INDEVCO's Treasury Consultants engage directly with the client to:

- Assist in negotiating and securing new financial lines with commercial banks
- Assist in negotiating interest rates for the client's facilities
- Assist in processing banking, legal, and administrative requests, such as site visits, KYC documentation, update on financial positions
- Assist in negotiating bank retail offers, such as salary domiciliation, sponsorship for events, employee loan facilities
- Recommend Spot / Forex deals, including assisting in negotiation and pricing forward deals / option contracts on behalf of the client's business units
- Assist business units in choosing the most suitable hedging tools based on their needs and financial projections

3. Global Network

INDEVCO provides specialized Technical & Consultancy Services through a global network of employees, consultants, and technical advisors located in Lebanon, Europe and the United States and in coordination with research and development centers and laboratories around the globe.

Technical & Consultancy Services are focused on industrial manufacturing, including but not limited to the production and trade of forestry and paper products, tissue, plastics, corrugated packaging, aluminum, consumer and away-from-home disposables, and other related products for B2B and FMCG sectors.