

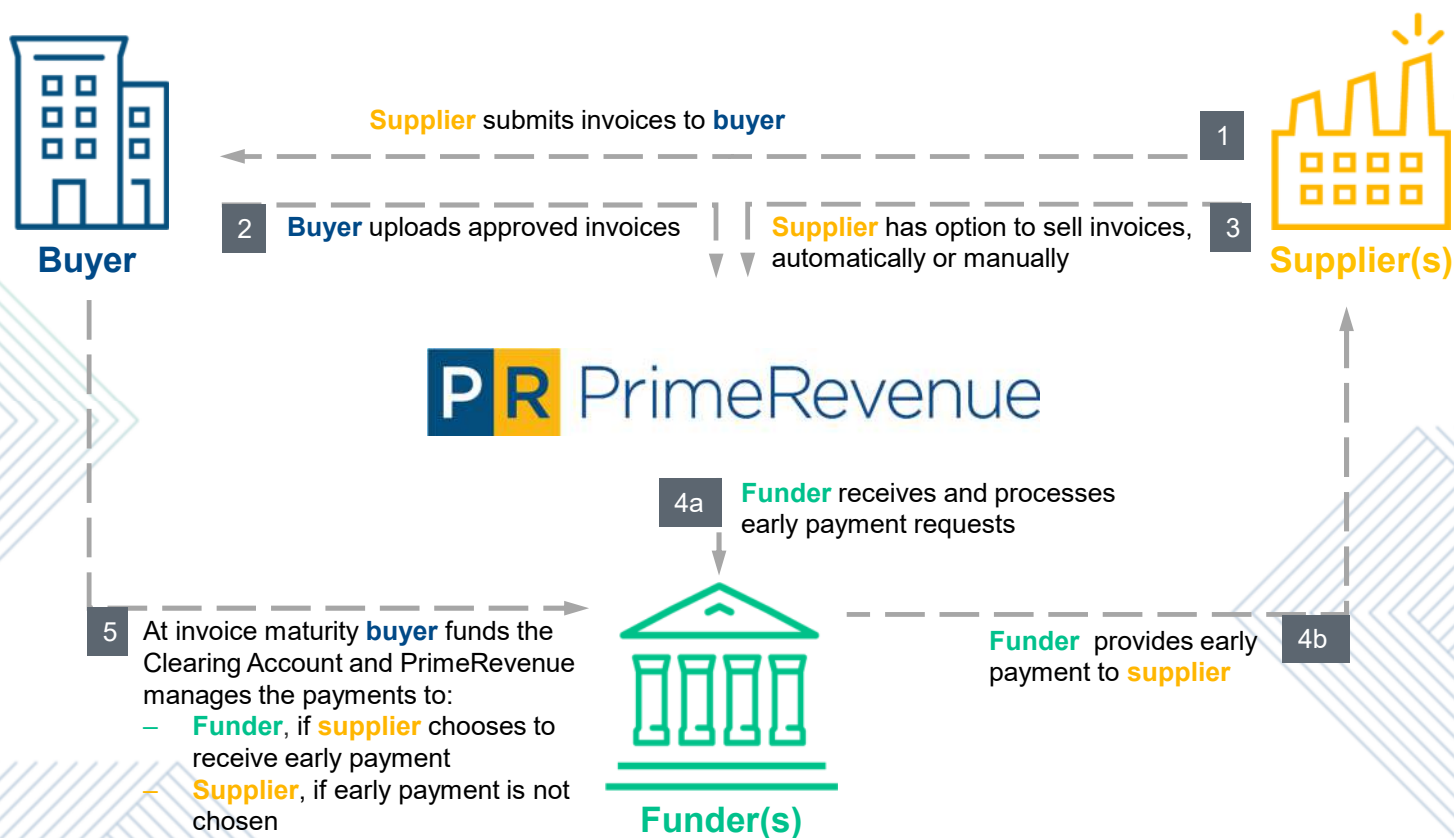
## **ACCESS YOUR CASH** AFTER INVOICE APPROVAL

Accelerated payment on your invoices through our supply chain finance program with PrimeRevenue

We are pleased to offer you an accelerated payment on your invoices through our supply chain finance program with PrimeRevenue. As part of this program, your company will receive early payment on all approved Johnson Controls invoices and meet the cash flow requirements of your business.



# Supply Chain Finance Process Flow



# How It Works



PrimeRevenue

## Net 30



Day 0

### Submit

Submit your invoice to JCI as usual



Day 1-9

### Approve

JCI approves invoice and sends to PrimeRevenue



### Get Paid Early





Get paid automatically after invoice approval or pick your early payment date

# Program Benefits



PrimeRevenue

## BENEFIT VALUES

 <b>Improve Cash Flow</b>	<ul style="list-style-type: none"><li>• Receive payment automatically on maturity date or early when you need it</li><li>• Get paid as quickly as the next business day</li></ul>
 <b>Visibility &amp; Predictability</b>	<ul style="list-style-type: none"><li>• Cloud based platform with full visibility of all of your approved invoices</li><li>• Ensure you are paid on time, every time</li><li>• Allows for complete visibility into credit memos in real time</li></ul>
 <b>Payment Without Debt</b>	<ul style="list-style-type: none"><li>• Early payment will not be treated as debt</li><li>• This is a non-recourse sale of invoice</li></ul>
 <b>Fast Onboarding</b>	<ul style="list-style-type: none"><li>• Simple, streamlined onboarding process</li><li>• No interruption to your current funding relationships</li></ul>

# Supplier Registration Process

## Step 1

Suppliers register at

<https://sci-enable.primerevenue.com/register/jclearlypay>



## Step 2

Submit registration documentation signed by legally authorized person

- I. **Commercial register**
- II. **Passport or national ID copy**
- III. **Bank account information** signed form to be uploaded
- IV. **Legal Agreement (OSA)** click-through confirmation with no copies uploads or mailed



Supplier Registration Complete!

# Supplier Onboarding Process



# PrimeRevenue at a Glance



PrimeRevenue

## Numbers



Annual Volume



Assets Under Management



Customers



Funders



Annual Spend

## Experience

- 20-year track record
- Transactions in **30+ currencies** and **90+ countries**
- Global partnerships in **5 continents** with offices around the globe



## 100+ awards



For **more information** about the program, please contact the JCI

Supply Chain Finance Team at

[CORP-EMEA-Supply-Chain-Finance@jci.com](mailto:CORP-EMEA-Supply-Chain-Finance@jci.com)

THANK YOU!