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
- Rebuild inventory
- Diversify funding sources
- 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.
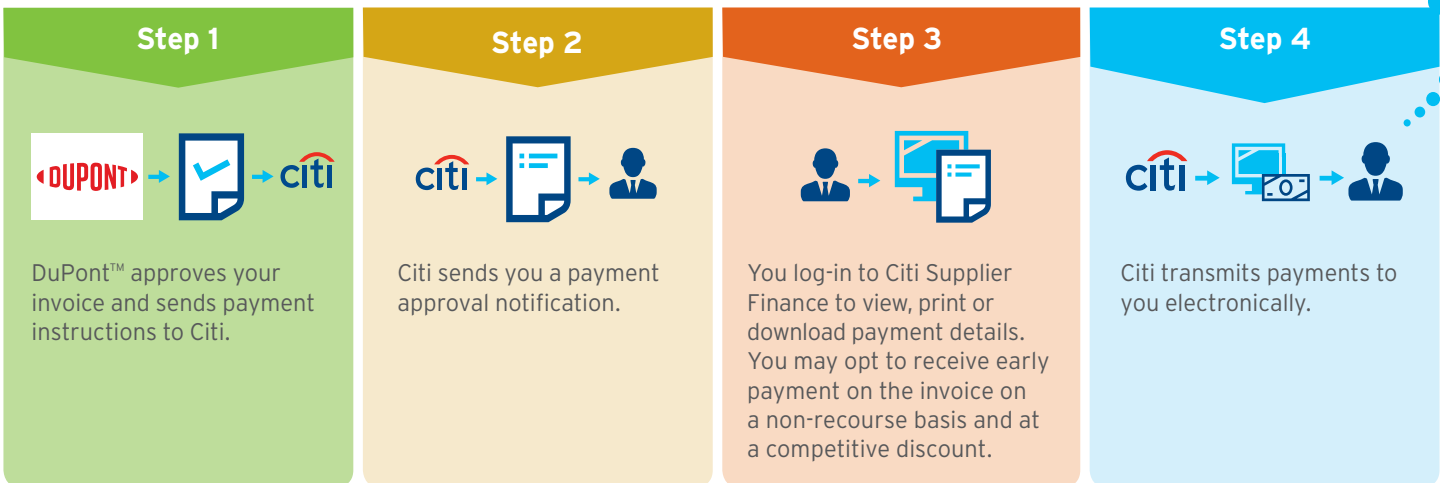
An affordable early payment solution

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	Step 2	Step 3	Step 4
DuPont™ approves your invoice and sends payment instructions to Citi.	Citi sends you a payment approval notification.	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.	Citi transmits payments to you electronically.

Calculate the Benefits

Example: $100,000 approved payment with 90-day payment terms*

Payment Amount	100,000
Terms	90-day payment terms
Days Discounted	80 (assuming an invoice is approved in 10 days)
Supplier's Cost	$493
Discounted Proceeds	$99,507
Effective Discounting Rate	0.49%

On a $100,000 invoice with Terms of 90 days, you can receive $99,507 in 11 days if payment is approved.

Invoices will be available upon approval of invoice by DuPont^{TM}.

* Example purposes only. Actual discount rate may vary with Libor rate and invoice approval time and commercial terms with DuPont™. Pricing is for illustrative purposes only. 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 Acquisition Specialists with client service support

To learn more about DuPont's Supplier Financing Program, provided by Citi®, speak with a member of the DuPont Global Procurement team who will guide you through the enrollment process.

2019
- Trade Finance Global - Best Business Finance Provider in Europe
- Global Finance Best Bank for Trade Finance in Frontier Markets
- Best Trade Finance Provider - North America
- Best Trade Finance Provider - United States
- Global Finance World's Best Supply Chain Provider - North America

2018
- World's Best Integrated Trade, Cash and Supply Chain Management

2018
- World's Best Bank for Export Finance
- Best Trade Finance Provider – Latin America
- Best Trade Finance Provider – Mexico (Citibanamex)

2017
- Best Bank Financial Supply Chain Management for Middle East & Africa
- Best Bank Financial Supply Chain Management for South America