

Liquidity & Balance Sheet Management Solution of the Year

Submission form - complete electronically, save and return as a PDF

Recognising a solution that materially improves liquidity, cash management, funding resilience or balance-sheet efficiency.

Submissions should include:

The original challenge; countries or entities involved; structure used; regulatory or operational constraints; liquidity unlocked or cost reduced; impact on funding resilience; and any technology or process innovation.

*How to complete: fill in the fields below using Adobe Acrobat Reader or any PDF viewer that supports form fields, then save the file and return it as a PDF. Fields marked * are required. Please keep to the word limits shown.*

1. SUBMITTER DETAILS

First Name *

Last Name *

Email *

Telephone number *

Company *

Job title *

Town/City *

Country *

Your company type *

Other (please specify)

2. AWARD CATEGORY

Category entered *

Each submission covers one category only. To enter another category, please complete a separate form.

3. CLIENT & TRANSACTION OVERVIEW

Client / Obligor / Issuer name *

Transaction / mandate title *

Countries / entities involved

Date executed / period covered *

Structure used *

Liquidity unlocked / cost reduced (headline figure) *

4. SUBMISSION INFORMATION

What was the original challenge? * (max 150 words)

Which countries or entities were involved, and how was the solution structured? * (max 150 words)

What regulatory or operational constraints applied? * (max 150 words)

e.g. trapped cash, capital controls, intercompany restrictions, regulatory requirements.

How much liquidity was unlocked, or cost reduced? * (max 150 words)

Quantify wherever possible.

What was the impact on funding resilience? * (max 150 words)

What technology or process innovation was involved? * (max 150 words)

Why does this solution deserve to win? * (max 300 words)

Include the context, your specific role, how you added value (advisory, structuring, execution) and why it stands out from other solutions this year.

Any additional details of why the submission was special (max 300 words)

5. KEY CONTACTS

Key contacts from your team (please list everyone and complete in full)

First Name	Last Name	Job Title	Company	Email address	Phone number

Key contacts from clients / counterparties you have worked with (please complete in full)

First Name	Last Name	Job Title	Company	Email address	Phone number

Transaction / solution details

Involvement details

First Name	Last Name	Job Title	Company	Email address	Phone number

Transaction / solution details

Involvement details

First Name	Last Name	Job Title	Company	Email address	Phone number

Transaction / solution details

Involvement details

Other advisers / participants (e.g. legal advisers, lenders, investors, counterparties)

First Name	Last Name	Job Title	Company	Email address	Phone number

Role played

First Name	Last Name	Job Title	Company	Email address	Phone number

Role played

First Name	Last Name	Job Title	Company	Email address	Phone number

Role played

*Need more rows? Attach an additional page listing further contacts with the same details.***6. SUPPORTING INFORMATION**

Please send any supporting documents together with this completed form, to showcase the quality and distinctiveness of your submission. You can include case-study PDFs, client testimonials, press articles and data exhibits.

Number of supporting documents

Brief description of supporting documents

7. CLIENT APPROVAL CONFIRMATION

☐ Submissions must have the approval of the client in order to be considered. I confirm I have the approval of the client to submit this nomination for consideration. *