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Wintergerst assists the TIMETOACT GROUP with the implementation of various treasury projects

As part of its successful growth strategy, the TIMETOACT GROUP decided to create a German-wide cash pool. In parallel, a group-wide strategy was established to hedge its interest and foreign exchange exposures. Wintergerst assisted the implementation of these projects.

The TIMETOACT GROUP is a leading digital transformation expert and provider of high-quality IT and consulting services. With its workforce of almost 1,000 employees spread over 16 cities in Germany, Austria and Switzerland, the group of companies offers an extensive portfolio of software and consulting services in cloud transformation, data, software and system engineering, process automation & optimization as well as identity and access management. These are used for such fields as employee experience, business applications and customer experience for companies at the higher end of the middle market as well as corporations and public institutions.

As its successful growth strategy continues to evolve, the TIMETOACT GROUP decided to implement a number of treasury projects to raise efficiency and realize synergies within the group. In the course of developing a hedging strategy for its interest and forex exposures, and to create the formal framework conditions for its implementation, the main

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focus of the project assigned to Wintergerst was to set up a cash pool for the German companies of the group. In the process, Wintergerst coordinated the required credit processes and their contractual implementation.

Managing director, Frank Fuchs, expressed his appreciation for our team's efforts: "Great thanks go to the competent team at Wintergerst for their extremely reliable and trustworthy input and professional support with our treasury projects."

Christian Scharfenberger, who led the project, adds, "It was a great pleasure to have such a dynamic and successful team on board when implementing these challenging treasury projects and to be able to support the growth strategy of the TIMETOACT GROUP."

About Wintergerst Societät für Unternehmer-Beratung

Wintergerst Societät für Unternehmer-Beratung GmbH & Co. KG, Stuttgart and Hamburg, is a firm of consultants that is specialized in serving middle market family-owned companies. The consulting focus lies on accompanying corporate transactions, restructuring businesses and strategic realignments. Wintergerst possesses exemplary industry experience and implementation skills, regularly assigning individuals with many years of management experience in the respective industry to its engagements. Its active membership in the ICFG international network gives Wintergerst a global footprint as well. www.wintergerst.com