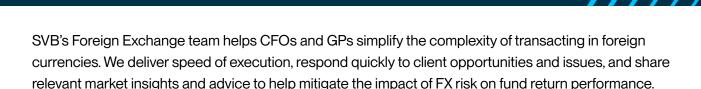


Foreign Exchange

# Global Fund Banking



### Why SVB FX



#### Accelerated, simplified FX transactions:

From identifying a cross-border investment opportunity to negotiating deal terms and making the final investment commitment, we help CFOs experience seamless start-to-finish FX trade and settlement execution.



#### Personal and nimble service:

We are a highly dependable, market segment-focused FX relationship team that leverages SVB's strengths of being faster and closer to clients to deliver great service and coverage.



#### Hedge advisory:

The team formulates and delivers comprehensive currency risk management advice, peer industry insight, and strategies tailored to fund transaction-specific deal flow.

### Comprehensive, industry-tailored solutions platform

# FX solutions

### Find the solution that fits your needs

Spot and forward contracts

Forward window contracts

FX option strategies

24-hour market orders

Comprehensive major and minor currency coverage

# Trade execution

### Trade how you want, when you want

SVB Online Banking

24-hour execution with our traders during US, UK, and Asia dealing hours

Multiple third-party platforms

Algorithmic trading solutions

#### Risk management

### Help protect against currency risk

PE/VC FX risk specialist

Management company fee and expense hedging

Transactional deal-related hedging

NAV-based (Net Asset Value) hedging

Fund and portfolio company rates hedging

# Actionable market insights

### Make informed decisions

Real-time advisories on major market events

Guidance on industry best practices

Regulatory insights

Online content, webinars and events

# Foreign currency accounts

### Streamline your accounts

US- and UK-domiciled foreign currency accounts

Receive exit proceeds via SVB's currency accounts

In-country accounts via our bank network



#### Industry expertise

With our focus solely on the Private Equity and Venture Capital ecosystem, we are stage and strategy agnostic.

Growth equity	Fund of funds
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**Buyout** 

**Secondaries** 

Private debt

Infrastructure

Real estate

#### Our FX clients

We serve private equity and venture capital firms at all stages of investment and across industries.

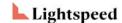
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SVB has 3,293 venture capital and private equity clients around the world.

1.232

VC firms

1.173

PE firms

888

**Emerging** manager firms

83% of firms represented by Forbes' The Midas List 2022 are SVB clients.

#### Talk to us



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Foreign exchange transactions can be highly risky, and losses may occur in short periods of time if there is an adverse movement of exchange rates. Exchange rates can be highly volatile and are impacted by numerous economic, political and social factors as well as supply and demand and governmental intervention, control and adjustments. Investments in financial instruments carry significant risk, including the possible loss of the principal amount invested. Before entering any foreign exchange transaction, you should obtain advice from your own tax, financial, legal, accounting, and other advisors and only make investment decisions on the basis of your own objectives, experience and resources. All non-SVB named companies listed are an independent third party(ies) and are not affiliated with SVB Financial Group.