

HOW TO GAIN ACCESS?

If you are interested in joining the Sasol Early Payment Platform please send a mail to:
contact.sasolsharingservices@sasol.com

Then an invitation link will be sent by email to you. Simply follow the link and complete a brief registration process. Once done, you will have 24/7 access to the Sasol Early Payment Platform to validate your invoice status and payment date, based on your standard payment terms. You will also be able to request early payment of selected or all invoices.

The Taulia Platform is intuitive and user friendly, but if you require additional assistance please contact:
earlypayment@supplier.sasol.com



SASOL EARLY PAYMENT PROGRAMME

At Sasol we are proud of the relationship we have with our suppliers and we are continuously looking for ways to make it easier for our suppliers to do business with us.

For this reason, we are pleased to introduce to you the recently launched 'Sasol Early Payment Program'. Operated in partnership with Taulia - a market-leading provider of invoice; payment and financial management solutions, the Platform provides real time visibility of all approved invoices and an opportunity to access early payments at favourable terms.

This Program gives suppliers the ability to access working capital at favourable terms. Registration is free. There is no additional paperwork and the early payment option can be used whenever is convenient to you.

The program is only available on ZAR based invoices

Continue reading to find out how the Program works.

FEATURES

You are in control of when you receive your payment from Sasol:

PAYMENT ACCORDING TO STANDARD TERMS

No Early Payments:

Stay up to date by simply using the Platform to view your approved invoice payment status and be paid as per your standard payment terms on time.

AD-HOC EARLY PAYMENT

Select individual invoices:

Choose when to accept early payment offers on individual invoices. Ad-hoc early payments allow you to get paid early on each selected invoice. This will give you the flexibility to manage occasional or seasonal cash needs.

CASH PLANNER

Select multiple invoices at once:

Accelerate multiple invoices at once to meet specific cash flow needs, whenever you need it. The CashPlanner™ tool assists you with determining the best way to get paid early to meet your specific cash flow objectives.

CASHFLOW™

Accelerate all invoices:

Automatically receive early payments on all your invoices – the moment invoices are approved. CashFlow™ gives you complete control and flexibility, allowing you to activate the feature for all invoices or turn it off completely as your needs change.

BENEFITS



IMPROVE WORKING CAPITAL

You can reduce your Days Sales Outstanding (DSO) by choosing to get paid early with a click of a button. Where you were traditionally paid for example on day 30 you can now get paid as soon as Sasol has approved your early payment request.



PREDICTABLE CASHFLOW

You choose which invoices to accelerate in order to be paid on a specific day to ensure predictable cash flow.



OFF-BALANCE SHEET FINANCING

Easy and flexible, off balance sheet, non-recourse settlement of your invoices. No guarantees or collateral required against your Sasol approved invoices (receivables) to receive early payments.



FREE UP YOUR CREDIT LINE

Existing credit line with banks can be used for further business growth.



VISIBILITY & TRANSPARENCY

24/7 real-time visibility of your invoice and payment information.



FREE & EASY TO JOIN

Access is by invitation only however it is voluntary & free of charge.

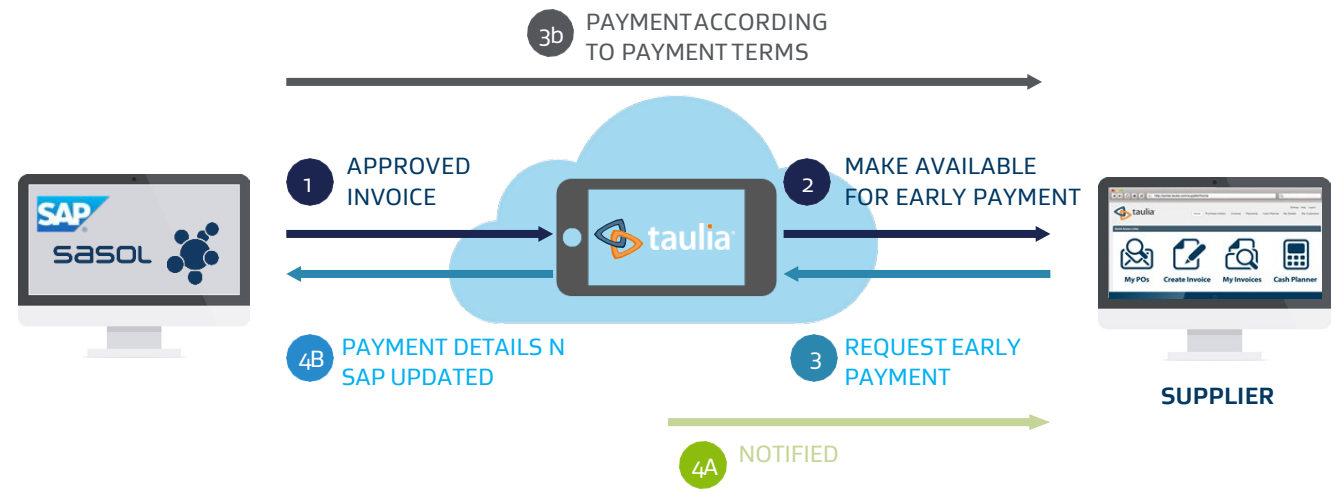
- No paperwork
- No software installation needed

DATA SECURITY

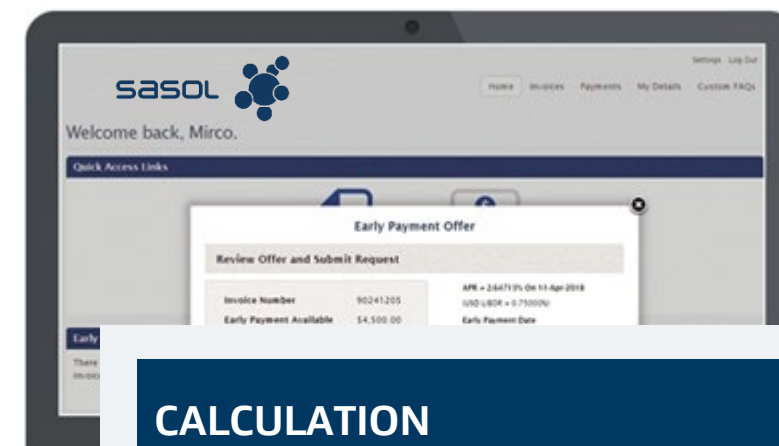
The Sasol Early Payment Program, powered by Taulia, has best-in-class controls around security and privacy. It complies with appropriate EU & South African data policy regulations with guaranteed AES 256bit encryption of data in transit and at rest. The platform is scanned daily in accordance with SOC2 Security Standards. You can rest assured that your data will never be shared with a third party.

FLOW

Once your invoice is approved and ready for payment in the Sasol ERP system, its status is visible on the Taulia Platform. You can then request early payment of eligible invoices or get paid according to your standard payment terms.



EXAMPLE



CALCULATION

Example: Early payment with acceleration of 25 days of an approved invoice of R 10 000

Invoice Amount	R10 000.00
Days Accelerated	25
Discount	1,24%
Discount amount	R124.00
In this scenario you would be paid	R9 876.00

* Illustrative scenario; Actual rate subject to fluctuation