NEOLINK NEW FEATURES

RELEASE NOTE
JULY 2024

BNP PARIBAS

The bank
for a changing
world

Dear client,

We would like to inform you of the enhancements that will be available on NeoLink as of Monday 8 July 2024.

- Taxation
  - New "Tax Offer" screen with a comprehensive overview of our tax services, both for relief at source and tax reclaims

- On demand reporting
  - New report customisation features
  - Report scheduling and distribution enhancements

- Cash
  - New report providing multiple options and combinations: statements of account, cash movements, value dated or accounting balances

- Securities instructions
  - Phasing out of file upload templates SEISTD2 et SEISTD4
  - Securities instructions screens: old version fully removed

Information regarding browser versions:

Here are the recommended minimum browser versions:
- Microsoft Edge version 42
- Microsoft Edge Chromium (version 86)
- Google Chrome version 79
- Mozilla Firefox version 68

You may also use any other browsers (e.g. Safari) regularly updated and which software editors still support.

This document aims at ensuring that you are aware of any changes within NeoLink screens and reports, and of their potential impacts on your processes. Please make sure that you understand them, and where necessary, update your processes accordingly.

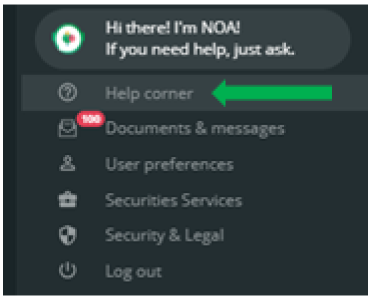
Key steps

MIGRATION PROCESS (NeoLink unavailable)	From **Saturday 6 July 2024 2:00am CET** to **Sunday 7 July 2024 8:00pm CET**
LIVE DATE	**Monday 8 July 2024**

Before you first connect to NeoLink after our live date, we advise you to:

- Delete Internet temporary files and cookies on your browser
- Close all open tabs and windows before reopening your browser

For further information, please check NeoLink's Help corner in the left panel:



Your usual support contact details can be found on the last page of this document.

TAXATION

Tax offer

Overview

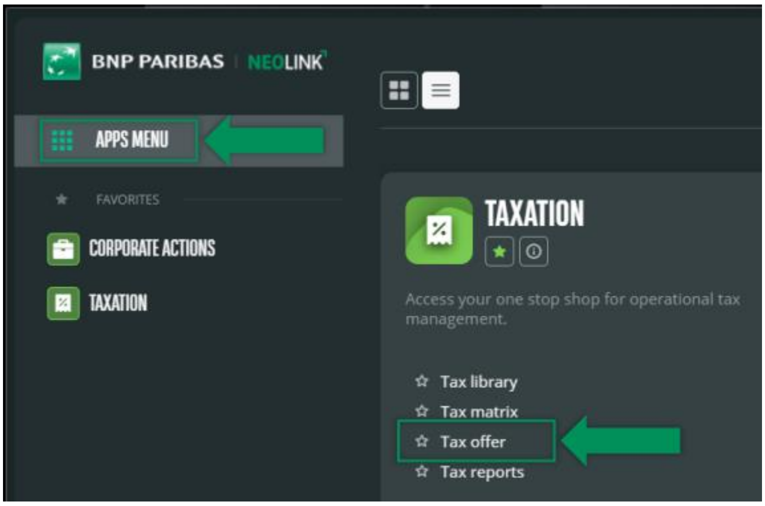
Tax offer is a dedicated service within NeoLink's Taxation app through which you will have a comprehensive overview of our tax services, both for relief at source and tax reclaims, per major place of safekeeping (local sub custodian/agent, ICSDs, and where applicable, main cross border combinations).

Information and alerts on the latest updates made to the tax offer will be displayed and highlighted, allowing you to quickly identify the various changes.

If you already have access to the "Corporate Actions" and/or "Taxation" apps, you will have access to this new service automatically.

Access

Access this service via Apps Menu → Taxation → Tax Offer.

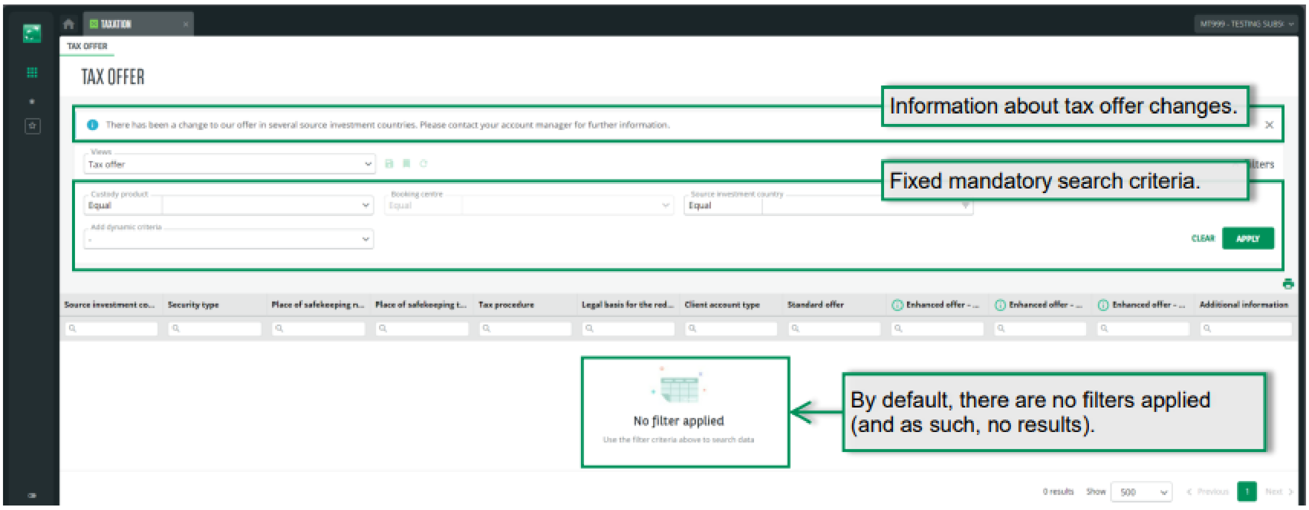


Disclaimer

A disclaimer will be displayed when you access the Tax offer service. You must approve the conditions before you are allowed to access the service. Clicking on "Cancel" will automatically redirect you to the NeoLink homepage.

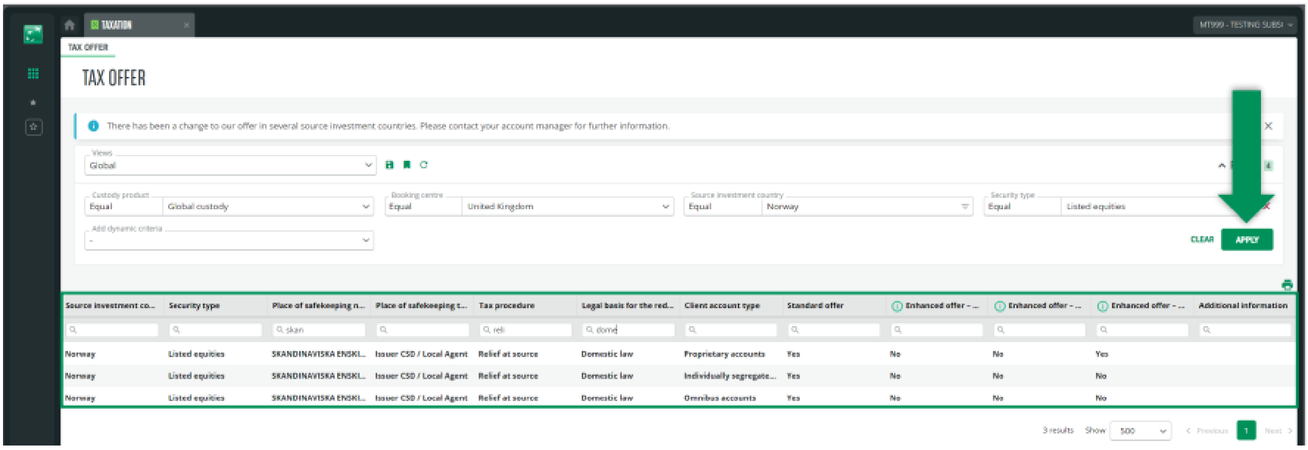
List page

Each time you access to the service, a message will inform you in case of any changes / updates to our tax offer on top of the screen.



To start, select values for each of the three mandatory criteria in the search filter: Custody product, Booking centre, Source investment country, then click on Apply to display the results.

Results



Two levels of service will be applicable to the tax procedure adopted by each country:

1. <u>Standard offer:</u> the client prepares and signs the tax documentation. BNP Paribas processes the tax documentation vis-à-vis tax authorities and/or sub-custodians.

2. <u>Enhanced offer:</u> BNP Paribas prepares the tax documentation (fully or partially). Depending on the account structure of the client, the level of delegation and the tax jurisdiction of the client, either the client (or its customers) or BNP Paribas signs the tax documentation and submits it for certification to local tax authorities. BNP Paribas processes tax documentation vis-à-vis tax authorities and/or sub-custodians. This offer is only available for Global Custody activity.

Depending on your NeoLink subscription code, and the related accounts (booked in Global and/or Local Custody), you will have access to either the Local or Global Custody tax offer, or both.

You can print the results and extract them as a PDF file.

<u>Note:</u> for more details, please refer to the dedicated user guide that will be published in the NeoLink help corner.

ON DEMAND REPORTING

New features to run, schedule, and customise reports

Overview

Report generation, scheduling and customisation will now allow more self-servicing and more advanced customisation, with additional features available:

- Selecting more report distribution channels
- Scheduling a report for a group of users
- Customising the report layout, with data selection, ordering, and renaming

Please note that you will still be able to quickly launch a report using default settings, just as today.

In the case of customisation and scheduling, a new workflow will guide you through the process, with a final recap of all changes made and selected parameters.

Features such as adding blank columns, resetting columns to their previous state, column sorting, will be available as well.

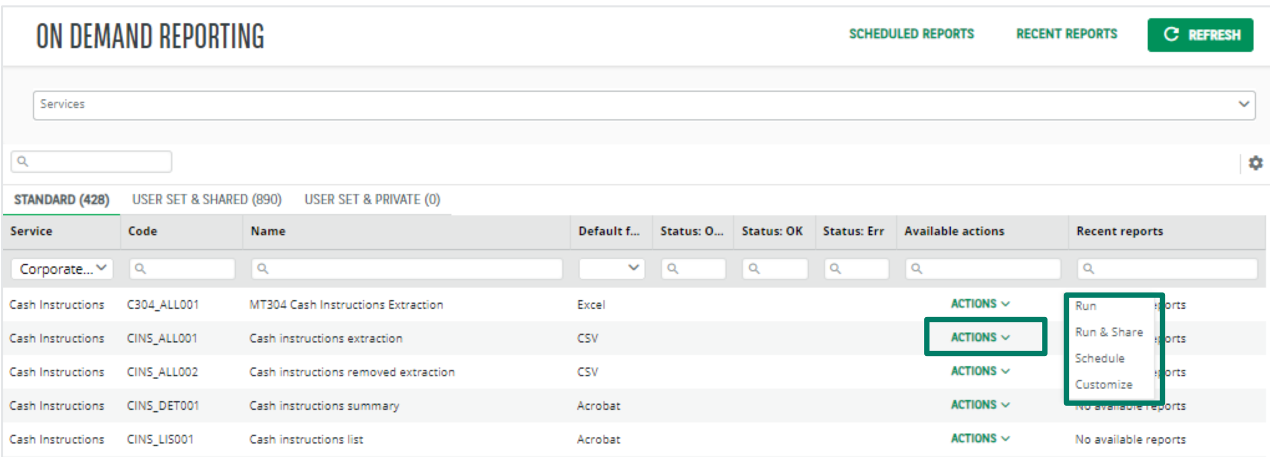
Important note

- Two webinars are planned at the end of June 2024. You will receive an invitation soon.
- A dedicated user guide will be available in NeoLink's help corner as from the release date.

New actions available

Actions linked to each report will be displayed with a clear label, instead of the current icons.

- Run
- Run & share
- Schedule
- Customise

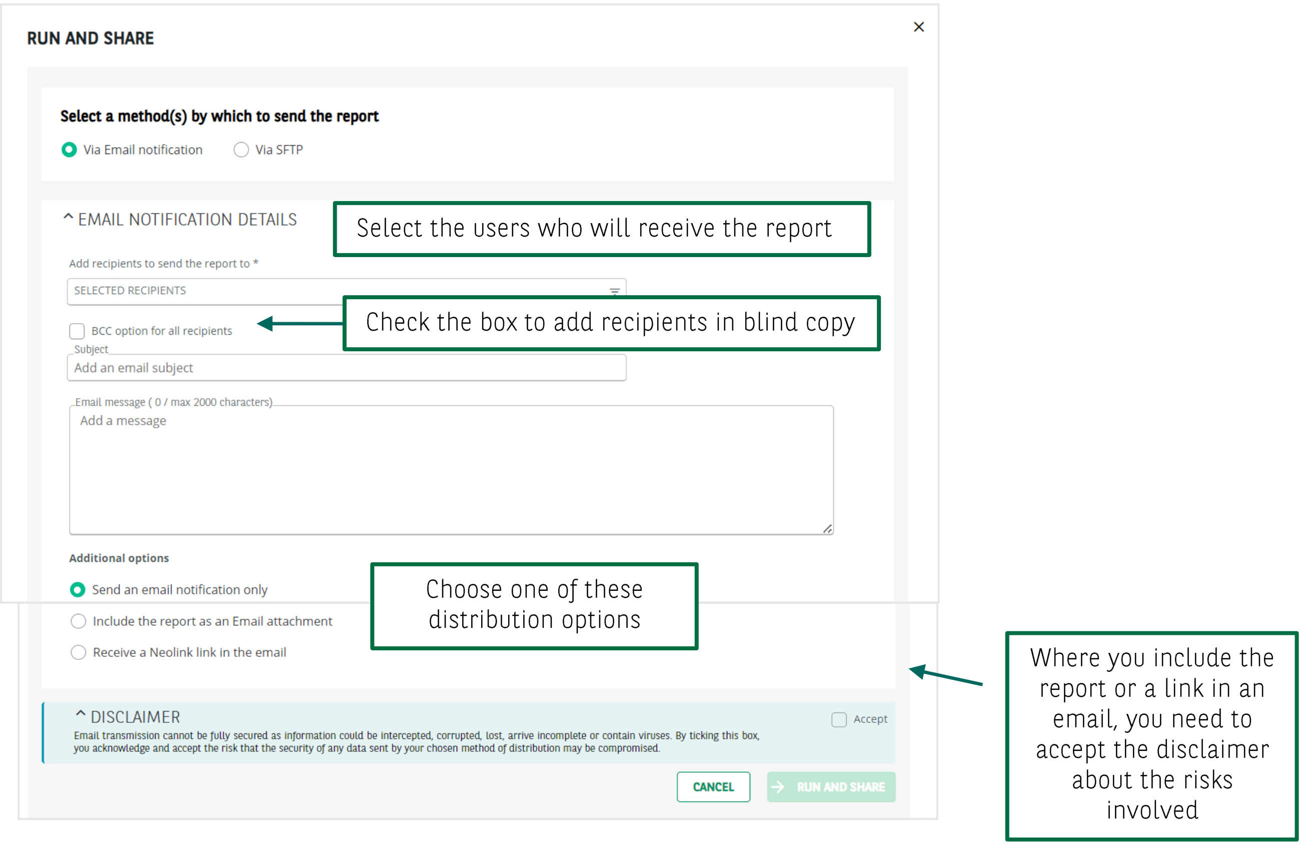


Run

Clicking on "**Run**" will launch the report with default settings, just like today.

Run & share

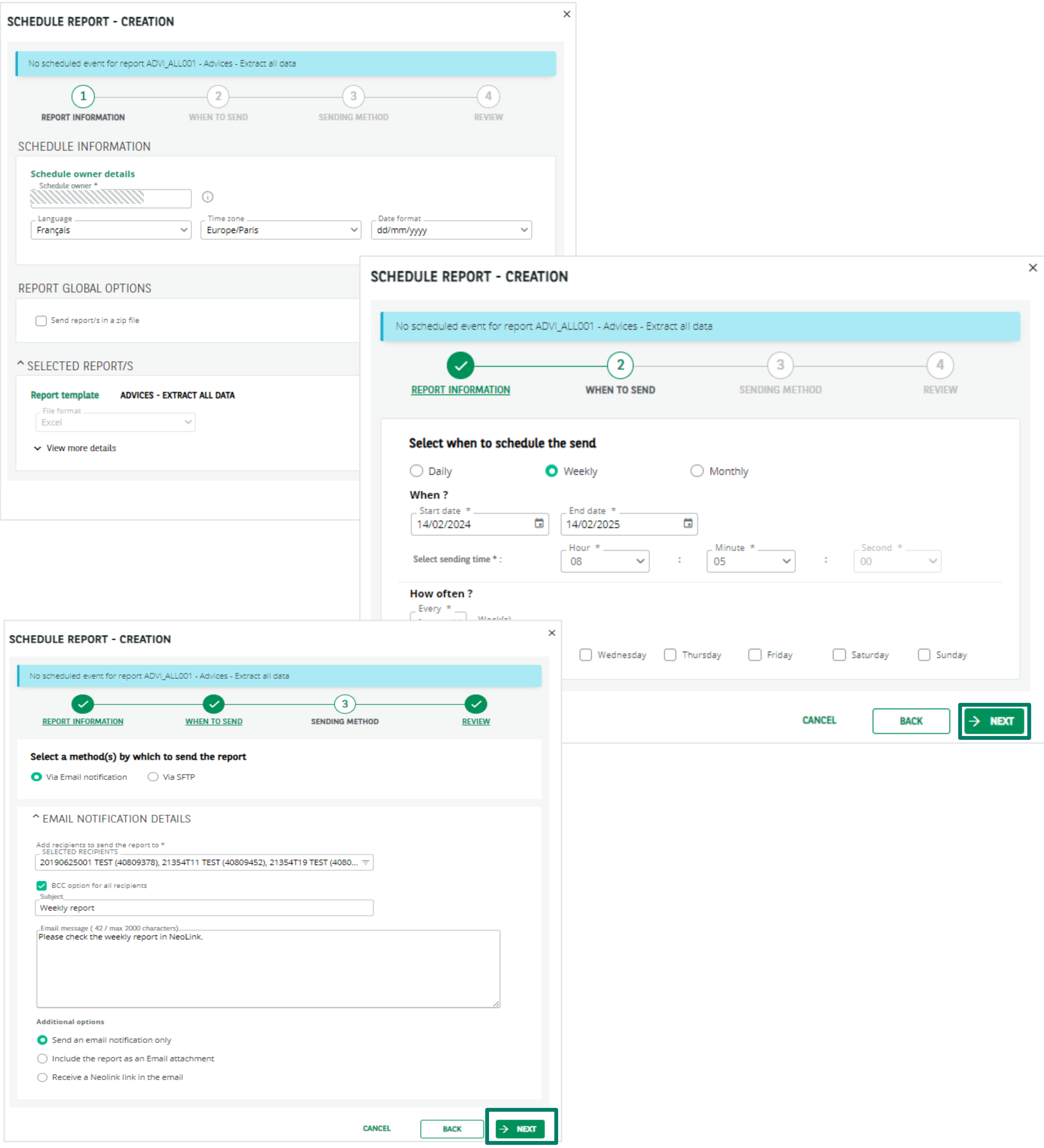
"**Run and share**" will allow you to run and distribute the report to a selected list of recipients. These recipients will consist of users having access to the same subscription as you.



Schedule

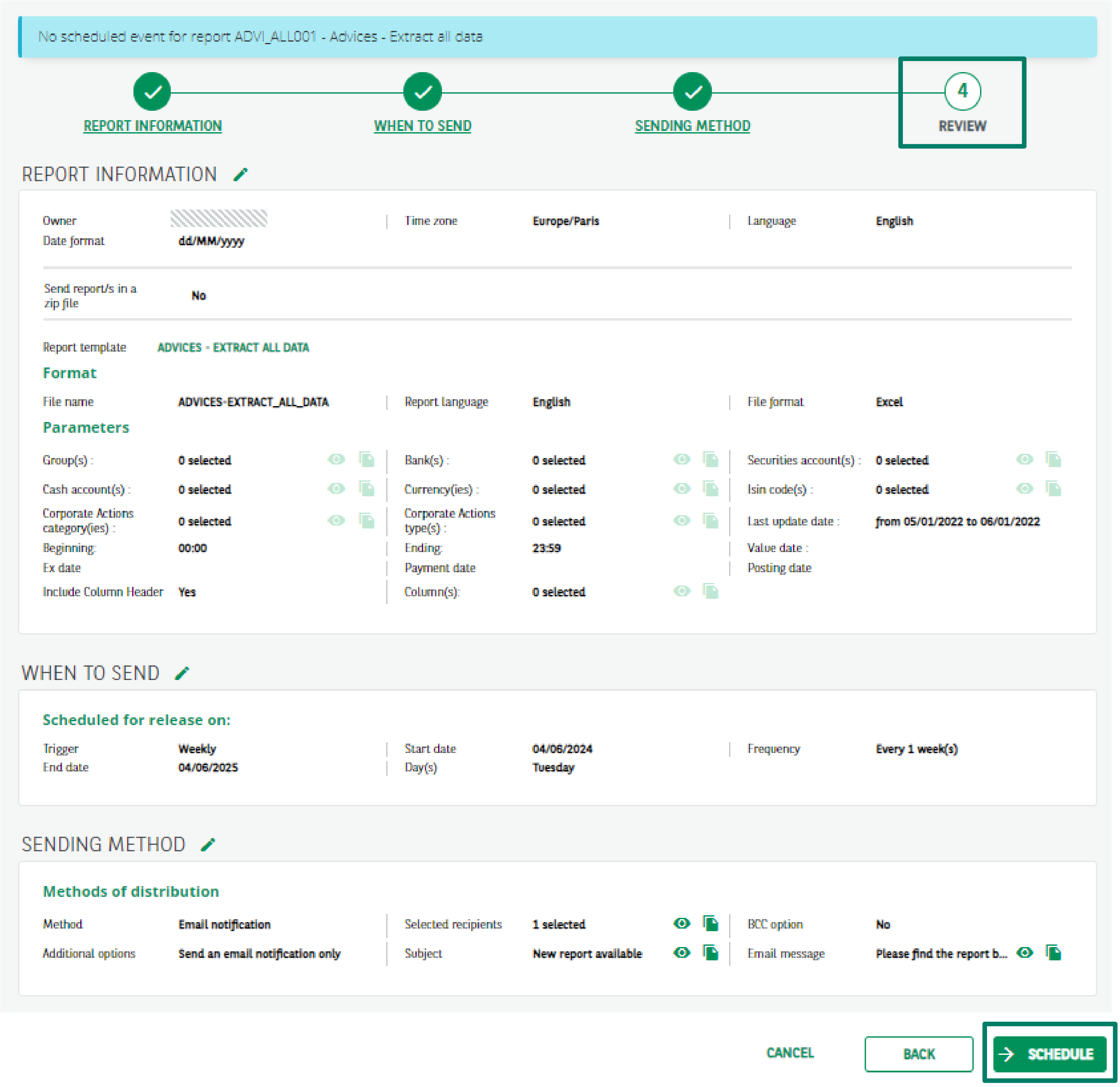
A new workflow will guide you through three steps (Report information, When to send, Sending method), followed by a final review of all selected parameters.

Fill in the fields as needed and click on “Next” to go to the next step.



Once the three steps are completed, “Review” gives you a recap of your schedule details.

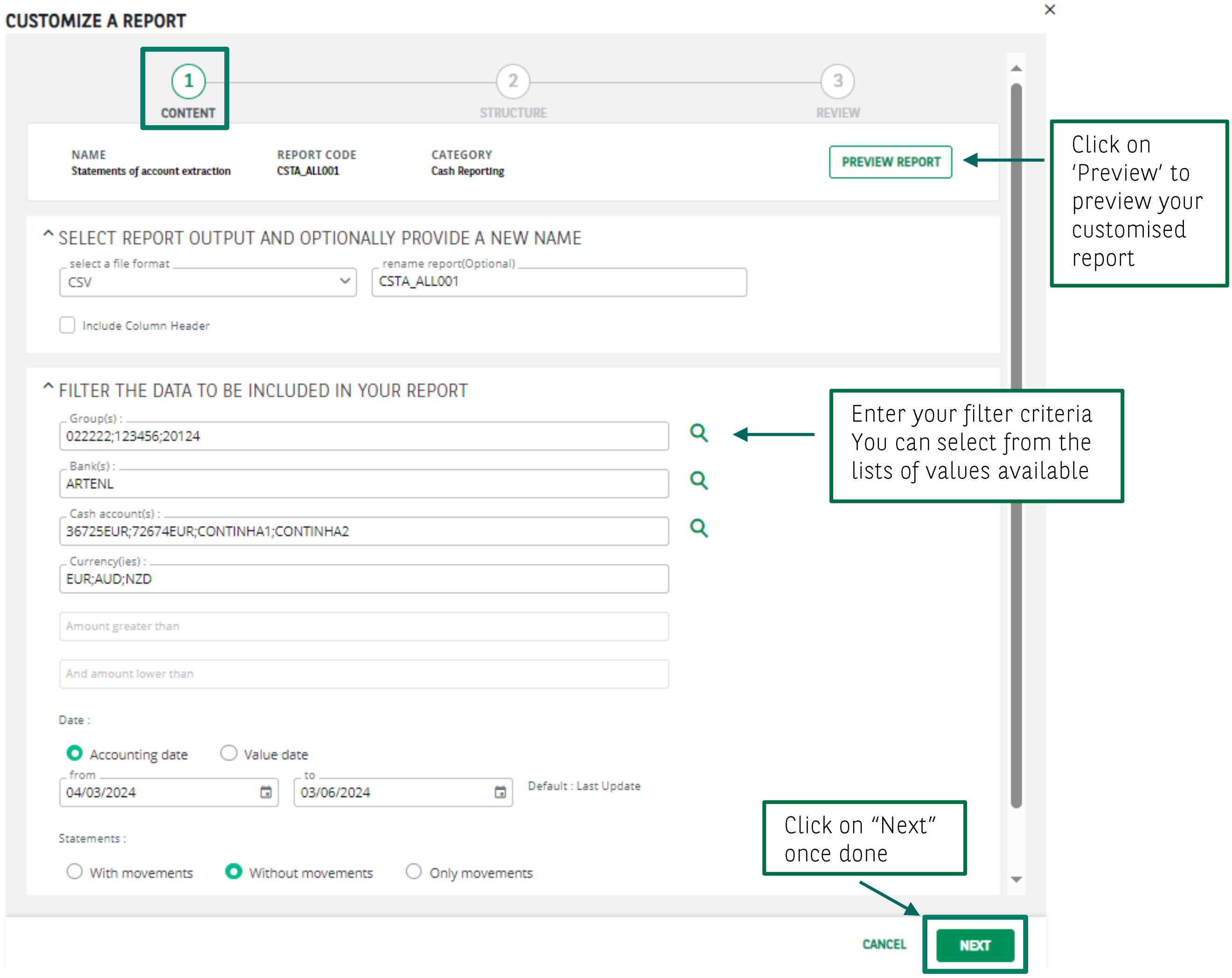
SCHEDULE REPORT - CREATION



Click on “Schedule” to confirm.

Customise

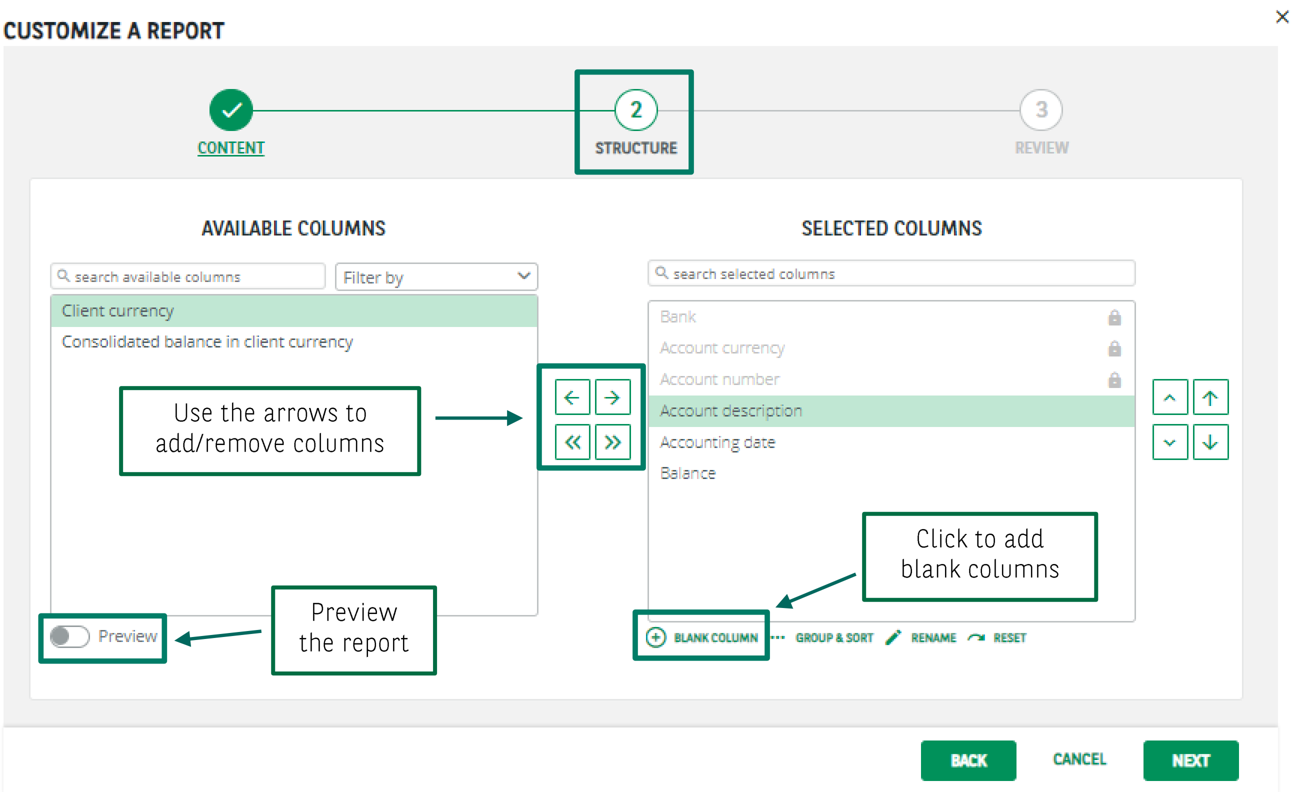
Customise a report in three steps, as shown below:



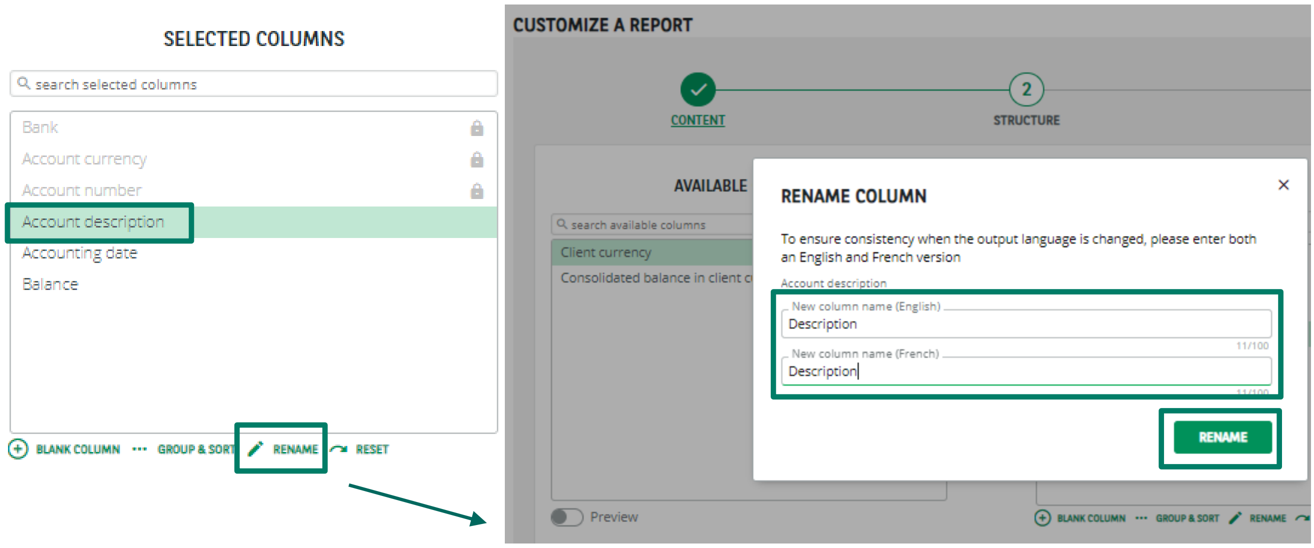
Click on "Next" to access to the second step, where you can:

- Add and/or remove columns by using the arrows
- Add blank columns by clicking on "+ Blank column"
- Rename a column: select the column and click on "Rename"
- Preview your customised report by activating the "Preview" button.

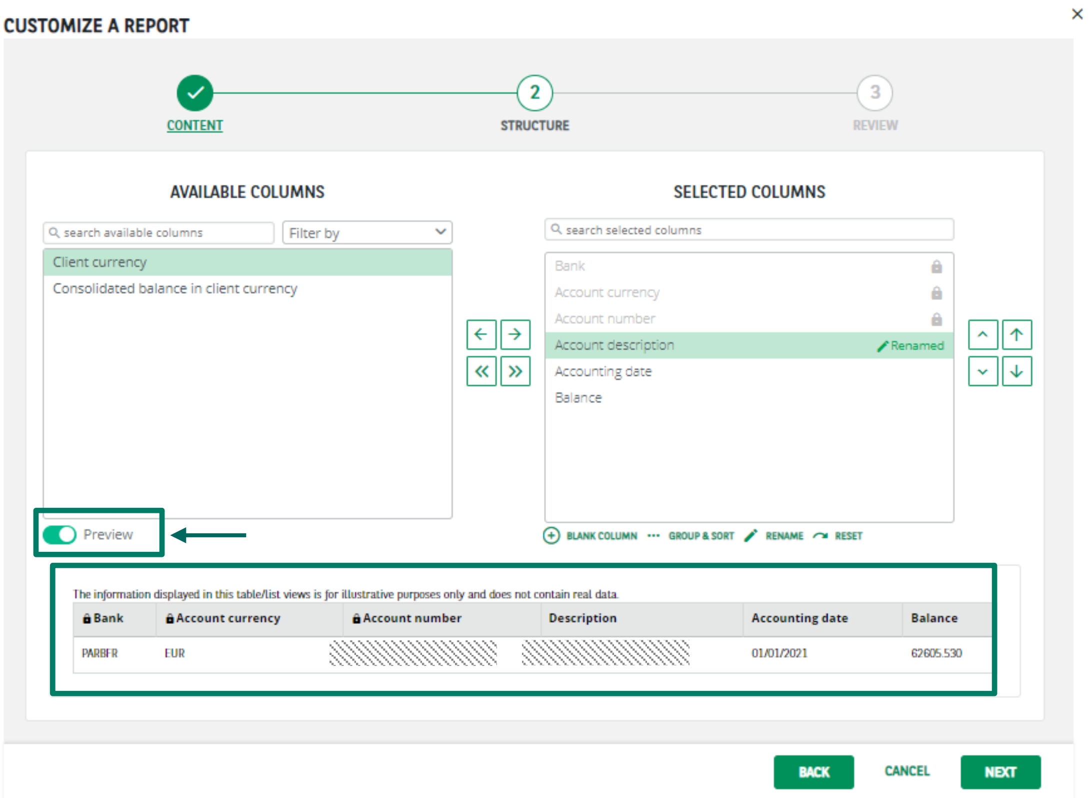
<u>Note:</u> please note that this second step "Structure" will be available where the report allows data selection, ordering, blank columns and renaming. Otherwise, customisation will only show two steps: "Content" and "Review".



Renaming a column: pick one of the "Selected columns" and click on "Rename" – you need to provide labels in English and French.

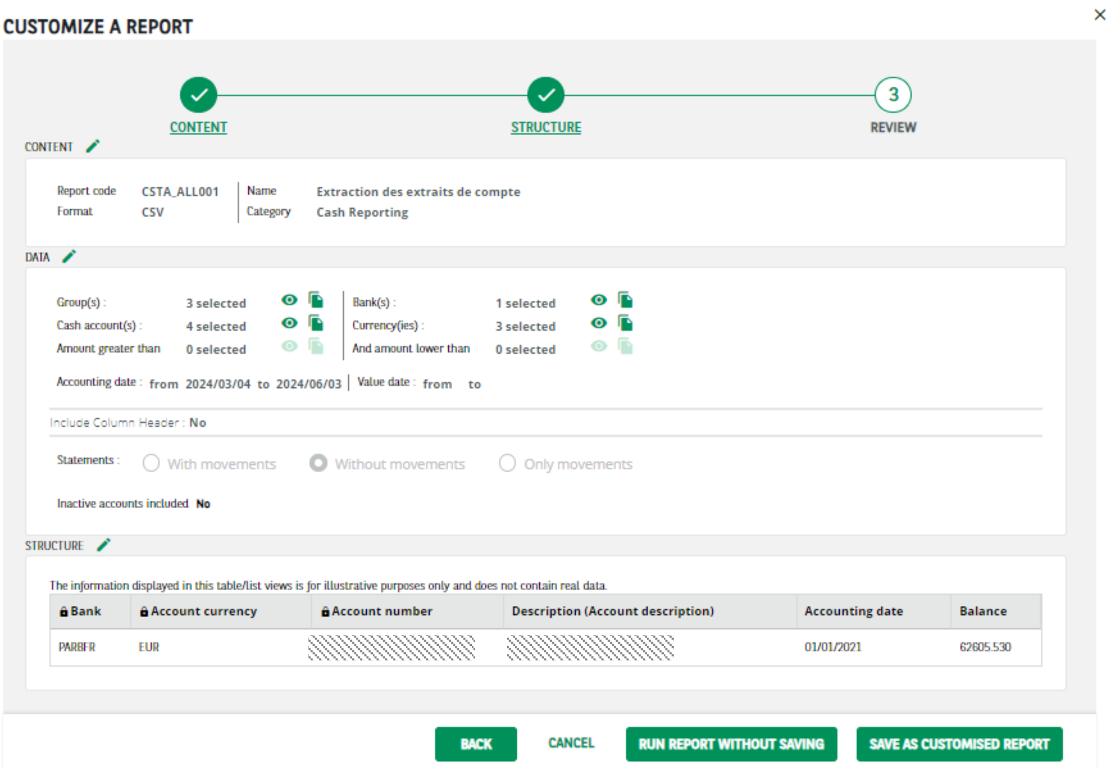


You can preview the results of your customised report, including renamed columns:



Once the two steps are completed, “Review” gives you a recap of your customisation details.

You can then save the customised report for future use, or just run it once.



Reminder

- Two webinars are planned at the end of June 2024. You will receive an invitation soon.
- A dedicated user guide will be available in NeoLink's help corner as from the release date.

CASH REPORTING

New report: Cash balances and movements (CBAM_ALL001)

Overview

This new report will regroup and merge the information from these four existing cash reports:

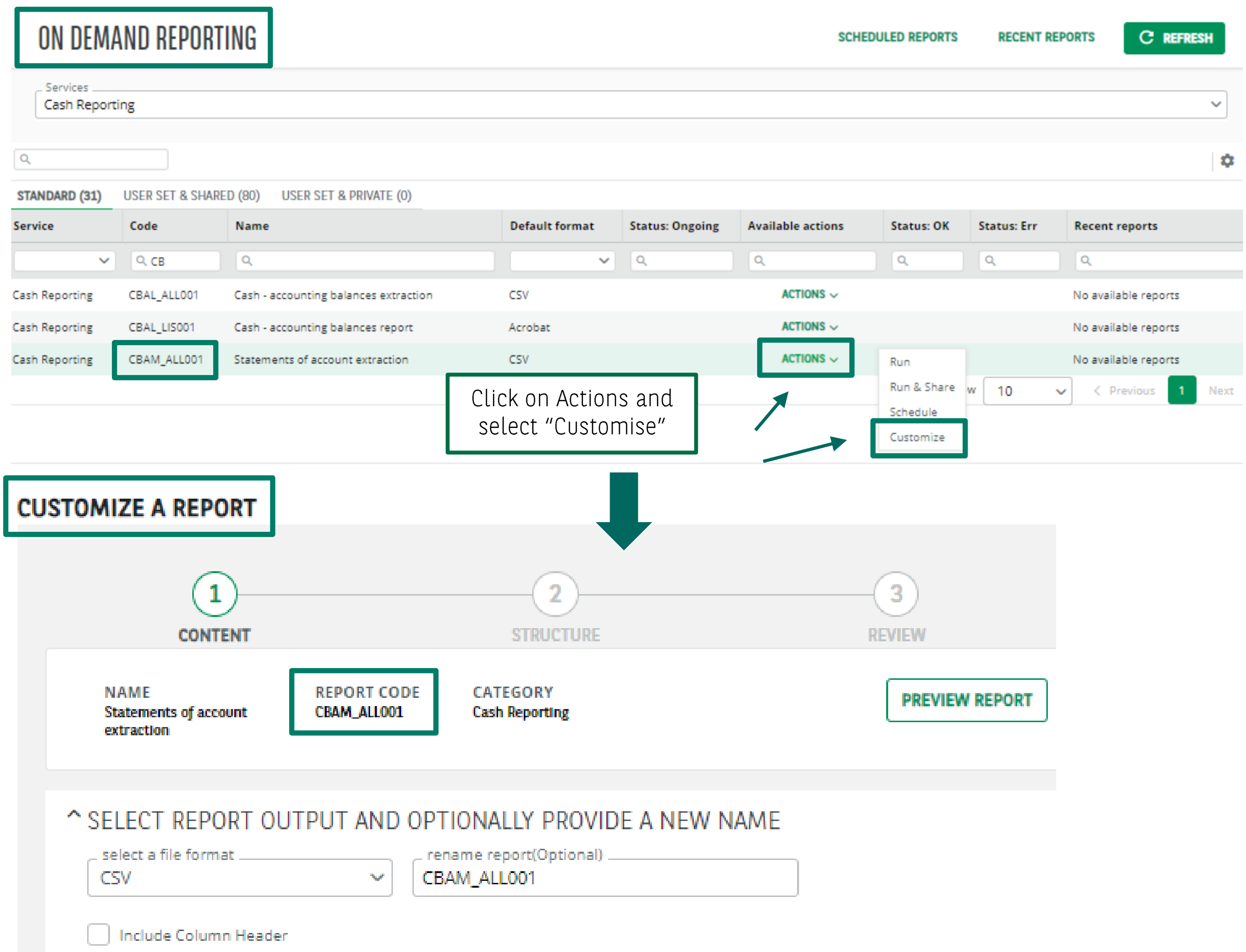
- Cash - accounting balances extraction (CBAL_ALL001)
- Statements of account extraction (CSTA_ALL001)
- Cash movements list extraction (CMOV_ALL001)
- Cash - value dated balances extraction (CVAL_ALL001)

The objective of this new report is to simplify access to cash statement information via a single report, instead of four different reports. The report will be available in CSV, Excel, Tab, Pipe, Without separator formats.

Different parameters will help you define its contents, as shown below:

Access via On demand reporting

Access via Apps menu → My reporting → On Demand Reporting.

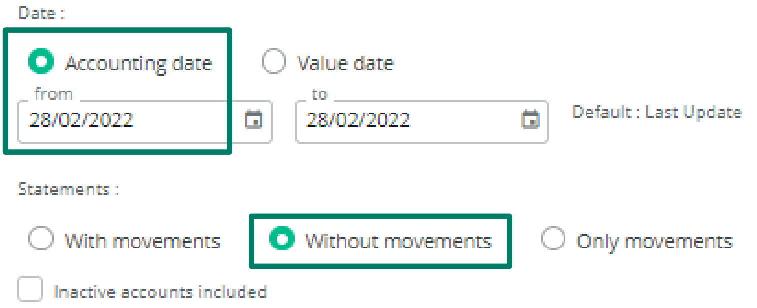


Customisation and contents

In the report customisation screen, select the criteria that match your reporting needs (accounting balances, statement of accounts, cash movements, value dated balances).

Accounting balances

Input an “Accounting date” and select “Without movements”:

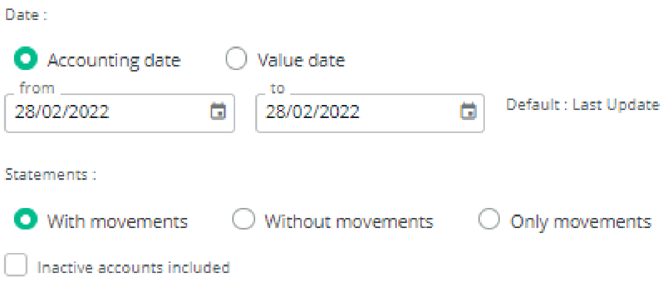


In this case, the report will show the following contents (same as the existing CBAL_ALL001 report):

REPORT CONTENT		
COLUMN TYPE	COLUMN NAME	FORMAT
Mandatory column	Bank	Char(6)
Mandatory column	Account currency	Char(3)
Mandatory column	Account number	Char(35)
Selected column	Account description	Char(30)
Selected column	Accounting date	Date
Selected column	Balance	Numeric(18,3)
Available column	Client currency	Char(3)
Available column	Consolidated balance in client currency	Numeric(18,3)

Statements of account

Input an “Accounting date” and select “With movements”:

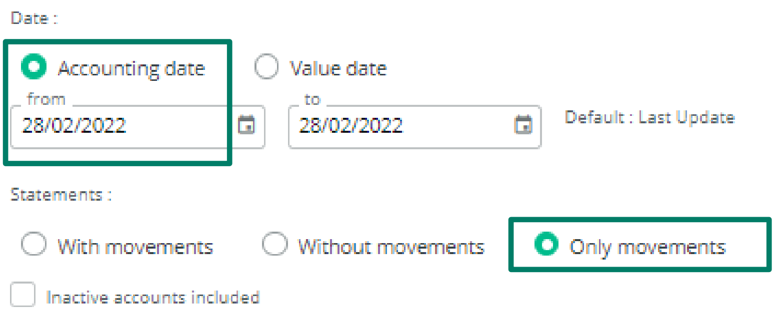


In this case, the report will show the following contents (same as the existing CSTA_ALL001 report):

REPORT CONTENT		
COLUMN	**COLUMN NAME**	**FORMAT**
Mandatory column	Bank	Char(6)
Mandatory column	Account currency	Char(3)
Mandatory column	Account number	Char(35)
Selected column	Account description	Char(30)
Selected column	Previous date	Date
Selected column	Opening balance	Numeric(18,3)
Selected column	Closing date	Date
Selected column	Closing balance	Numeric(18,3)
Selected column	Accounting date	Date
Selected column	Debit	Numeric(18,3)
Selected column	Credit	Numeric(18,3)
Available column	Value date	Date
Available column	Bank reference	Char(16)
Available column	Client reference	Char(16)
Available column	Movement description	Char(34)
Available column	Movement amount	Numeric(18,3)
Available column	Amount currency	Char(3)
Available column	Number of credit	int
Available column	Number of debit	int
Available column	Total of credit	Numeric(18,3)
Available column	Total of debit	Numeric(18,3)
Available column	Movement description (2)	Char(255)
Available column	Movement description (3)	Char(255)
Available column	Securities code	Char(12)
Available column	Securities name	Char(30)

Cash movements

Input an “Accounting date” and select “Only movements”:

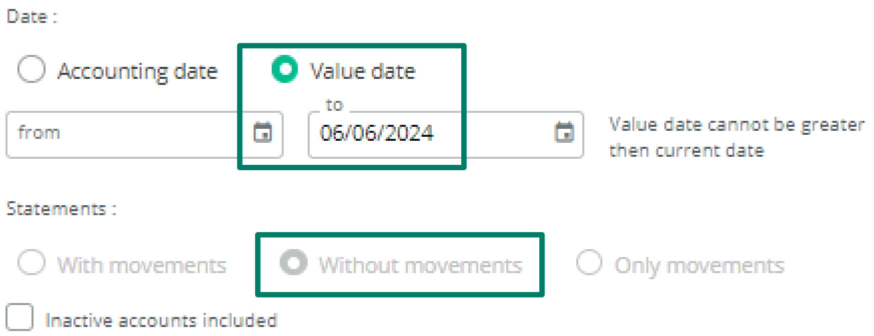


In this case, the report will show the following contents (same as the existing CMOV_ALL001 report):

REPORT CONTENT		
COLUMN	**COLUMN NAME**	**FORMAT**
Mandatory column	Bank	Char(6)
Mandatory column	Account currency	Char(3)
Mandatory column	Account number	Char(35)
Selected column	Accounting date	Date
Selected column	Value date	Date
Selected column	Bank reference	Char(16)
Selected column	Client reference	Char(16)
Selected column	Movement description	Char(34)
Selected column	Movement amount	Numeric(18,3)
Selected column	Amount currency	Char(3)
Available column	Account description	Char(30)
Available column	Movement description (2)	Char(255)
Available column	Movement description (3)	Char(255)
Available column	Securities code	Char(12)
Available column	Securities name	Char(30)
Available column	SWIFT	Char(4)
Available column	AFB	Char(10)
Available column	Commission	Char(5)
Available column	Fail code	Char(5)

Value dated balances

Input a “Value date” - “Without movements” will be selected by default.



In this case, the report will show the following contents (same as the existing CVAL_ALL001 report):

REPORT CONTENT		
COLUMN	**COLUMN NAME**	**FORMAT**
Mandatory Column	Bank	Char(6)
Mandatory Column	Account currency	Char(3)
Mandatory Column	Account number	Char(35)
Selected Column	Value date	Date
Selected Column	Balance	Numeric(18,3)
Available Column	Account description	Char(30)
Available Column	Consolidated balance in client currency	Numeric(18,3)

SECURITIES INSTRUCTIONS

File upload templates

Phasing out of file upload templates SEIST2 and SEISTD4

As previously announced, the Securities Instructions file upload templates SEISTD2 and SEISTD4 will be phased out as from 8 July 2024.

- If you use SEISTD2 and SEISTD4, please use the SEISTD1 instead
- SEISWIFT and SEISTD1 remain active with no change

If you are currently using either SEISTD2 or SEISTD4 file upload formats, we invite you to replace them by SEISTD1 as soon as possible. Your usual NeoLink support contact is available to guide you through this change. To help you transition to SEISTD1, here is a link to help you map the various fields from SEISTD2 and SEISTD4.

New securities instructions screens

Previous screen version fully removed

Only the new securities instructions screens will be accessible on NeoLink as from 8 July 2024.

The previous version of these screens will be fully removed and they will not be accessible anymore.

CONTACTS

ASIA PACIFIC

- **NeoLink Australia, New Zealand, Asia**

  bp2s_neolink_apac@bnpparibas.com
  Australia: +61 (2) 8116 0500
  New Zealand: +64 (4) 439 2198
  Asia: +91 44 71 1234 56
  Support Hours: 04:30 AM to 3:30 PM (IST) Mon-Fri

EUROPE

- **NeoLink Europe**

  bp2s_neolinksupport_emea@bnpparibas.com
  France: +33 1 55 77 80 30
  Germany: +49 69 1520 5751
  Jersey: +44 1534 813921
  United Kingdom: +44 (0) 207 410 1026
  Luxembourg: +352 2696 2500

- **NeoLink Italy**

  bp2s_neolink_italy@bnpparibas.com
  milan.clc@bnpparibas.com
  +39 02 7247 4254 / +39 02 7247 4135

- **NeoLink Spain**

  bp2s_neolink_spain@bnpparibas.com
  +3491 762 5133 / +3491 762 4857

AMERICAS

- **NeoLink Americas**

  bp2s_neolink_americas@bnpparibas.com
  USA: +1 201 850 50 60
  LATAM: +57 601 651 6440

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