



**BNP PARIBAS**

The bank  
for a changing  
world

**CONNEXIS TRADE**

October 7<sup>th</sup>, 2017

**RELEASE NOTE**



# TABLE OF CONTENTS

<b>1. INTRODUCTION</b>	<b>3</b>
<b>2. NEW BRANDING</b>	<b>4</b>
2.1. Home page and menus	
2.2. Pull-down menu	
2.3. Form summary widget	
2.4. Outstanding chart	
<b>3. MESSAGE CENTER MENU</b>	<b>6</b>
3.1. Consolidated summary view	
3.2. My list of pending transaction records	
<b>4. TRADE SERVICES MENU</b>	<b>8</b>
4.1. Action required (all products)	
4.2. Attachment	
4.3. Chinese language	
4.4. Banker's guarantee	
4.5. Back-to-back letter of credit	
4.6. Back-to-back standby LC	
4.7. Export letter of credit	
4.8. Financing request	
4.9. Evergreen clause for banker's guarantees and issued standby letters of credit	
<b>5. ADMINISTRATION MENU</b>	<b>11</b>
5.1. Change user profile	
5.2. Authorisation matrix	
5.3. Report designer	
5.3.1. Displayed columns	
5.3.2. Parameters	
5.3.3. Filters	
5.3.4. Charts	
<b>6. URL ADDRESS</b>	<b>15</b>



# 1. INTRODUCTION

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The same products and services are provided through **Connexis Trade**. This document lists the changes included in this **new version**.

*If you need further information, please contact your local Trade Customer Support.*

# 2. NEW BRANDING

The new Connexis Trade version has a modern and user-friendly design.

## 2.1. Home page and menus

**INTERNAL NEWS**

**CONNEXIS TRADE SUPPORT en BNP PARIBAS**  
El equipo de asistencia de Connexis Trade (Trade Customer Services - TCS) se encuentra a vuestra disposición.  
- Número de teléfono: +33(0)1 57 43 76 70  
- E-mail: tcs@bnp-paribas.com

**GLOBAL OUTSTANDING AMOUNT**  
EL CORTE INGLESE SA >>> BNP Paribas Sucursal en España

Product	Ccy.	Amount
Export Letter of Credit	EUR	2,700,000.00

**OUTSTANDING PER PRODUCT**

Outstanding per Product

Product	Amount
Export Letter of Credit	2,700,000.00

**TO DO LIST**

System ID	Product	Entry	Our Reference	Counterparty	Ccy.	Amount	Maturity Date	Product Status
No payment transactions								

**TRANSACTIONS TO COMPLETE**

System ID	Our Reference	Type	Product Status	Counterparty	Ccy.	Amount	Date
-----------	---------------	------	----------------	--------------	------	--------	------

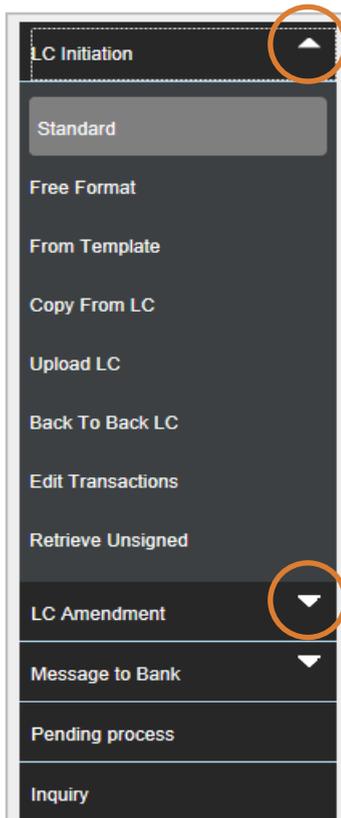
**RATES**

Ccy.	Buy EUR	Sell EUR
AUD	0.6816	0.6816
CAD	0.6760	0.6760
CHF	0.9185	0.9185
GBP	1.1436	1.1436
HKD	0.1147	0.1147
JPY	0.0080	0.0080
SGD	0.6469	0.6469
USD	0.8950	0.8950

Access all services through 3 pull-down menus :

- **MESSAGE CENTER** : A cross-product overview of your activity, notifications sent by your bank and list of pending transactions.
- **TRADE SERVICES** : Initiate and follow up your transactions.
- **ADMINISTRATION** : Manage user profiles, email alerts and reports.

## 2.2. Pull-down menu

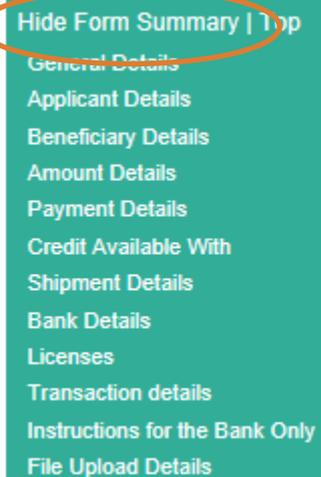


## 2.3. Form summary widget

Show Form Summary | Top

A widget is now available when initiating a new transaction or message to the bank. You can “jump” directly to a specific section of the data entry screen or still scroll up and down.

Click on “Show Form Summary” or “Hide Form Summary” to expand or collapse the list.



## 2.4. Outstanding Chart

An outstanding amount chart can be displayed on the home page, allowing the user to see the outstanding amount’s evolution over time.

Product	Ccy.	Amount
Export Letter of Credit	EUR	2,700,000.00

Product	Amount
Export Letter of Credit	2,700,000.00

Ccy.	Buy EUR	Sell EUR
AUD	0.6816	0.6816
CAD	0.6760	0.6760
CHF	0.9185	0.9185
GBP	1.1436	1.1436
HKD	0.1147	0.1147
JPY	0.0080	0.0080
SGD	0.6469	0.6469
USD	0.8950	0.8950

# 3 MESSAGE CENTER MENU

## 3.1. Consolidated Summary View

**Banker's Guarantee**

System ID: BG1507897342  
Bank Reference: BGK15220  
Guarantee Amount: EUR 30,100.00  
Outstanding Amount: EUR 0.00

**Applicant Details**

1 Name: Client Test  
Address: 5 rue Emile Zola  
75015 Paris TEST  
France  
Bank Name: Banque test BFI/LSI  
Issuer's Reference: TEST123

**Beneficiary Details**

Name: NAME OF BENEFICIARY  
Address: ADDRESS OF BENEFICIARY  
CITY OF BENEFICIARY  
COUNTRY OF BENEFICIARY

**Actions**

4  Initiate a new transaction from the current one.  
 Amend this transaction  
 Message to the bank

**Outstanding**

2

EURO

Date

Release	Type	Status	Event Reference	Ccy.	Amount	Outstanding	Users
16/07/2015	New	New		EUR	30,000.00	30,000.00	
17/09/2015	Reporting	Updated		EUR		30,000.00	
17/09/2015	Amend (Inc.)	Amended (1)	1	EUR	100.00	30,100.00	
17/09/2015	Reporting	Released	1	EUR		0.00	

A consolidated view is now available through the inquiry menu. It provides the main information about the selected file:

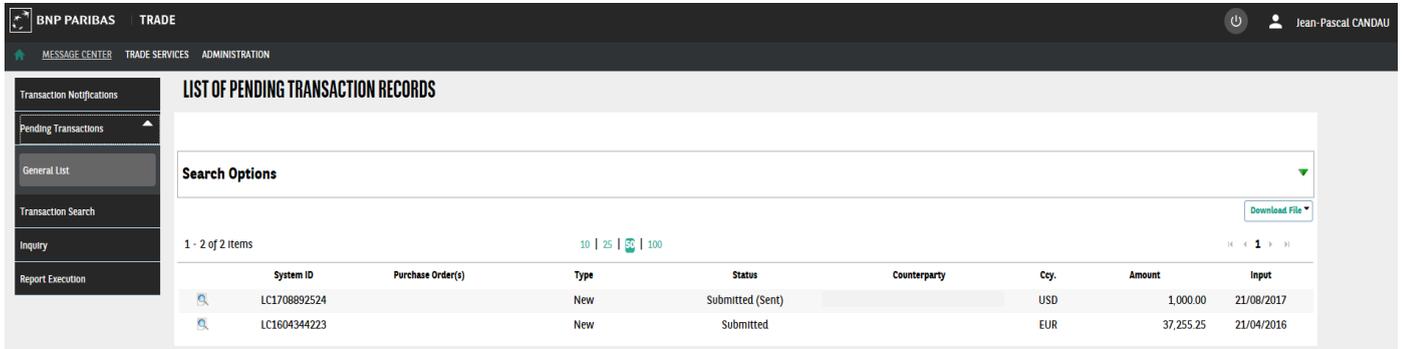
- 1 Summary view: Main details related to the file (references, entity, amount) and the counterparty (applicant and beneficiary details in the case of an import LC for instance) are displayed on the top left.
- 2 The graph represents the outstanding amount that changes over time.
- 3 The complete list of events is displayed.

All the file attachments are available for download (advices from the bank, swift copies, etc.)

- 4 In addition, it is now possible to initiate a new request directly from the "Actions" section on the top right, such as initiate a new transaction from the current one or amend this transaction in the case of an import LC for instance.

## 3.2. My list of pending transaction records

The signatory user find here the transaction waiting for his validation.



The screenshot displays the BNP Paribas Trade interface. The top navigation bar includes 'BNP PARIBAS' and 'TRADE'. Below it, there are links for 'MESSAGE CENTER', 'TRADE SERVICES', and 'ADMINISTRATION'. The user's name 'Jean-Pascal CANDAU' is visible in the top right corner. On the left, a sidebar menu contains 'Transaction Notifications', 'Pending Transactions', 'General List', 'Transaction Search', 'Inquiry', and 'Report Execution'. The main content area is titled 'LIST OF PENDING TRANSACTION RECORDS' and features a 'Search Options' field with a 'Download File' button. Below the search field, it indicates '1 - 2 of 2 items' and provides pagination options: '10 | 25 | 100'. The table below lists two pending transactions:

System ID	Purchase Order(s)	Type	Status	Counterparty	Ccy.	Amount	Input
LC1708892524		New	Submitted (Sent)		USD	1,000.00	21/08/2017
LC1604344223		New	Submitted		EUR	37,255.25	21/04/2016

# 4. TRADE SERVICES MENU

## 4.1. Action required (all products)

Find messages received from the bank which require an answer in the menu "Action required" of all trade products. Messages are displayed in the TO DO LIST "Recent Notifications" on the home page.

The screenshot shows the BNP PARIBAS TRADE interface. The top navigation bar includes 'MESSAGE CENTER', 'TRADE SERVICES', and 'ADMINISTRATION'. The main content area is titled 'LIST OF EXPORT LETTERS OF CREDIT REQUIRING CUSTOMER ACTION'. On the left, a sidebar menu has 'Action Required' highlighted with an orange box. The search options section includes fields for System ID, Entity, Entity/Beneficiary Name, Our Ref., Bank Ref., Applicant, and Ccy. Below the search options, there is a table with columns: System ID, Entity, Entity/Beneficiary Name, Bank Ref., Our Ref., Applicant, Ccy., Amount, Event Reference, Type, Status, and Expiry. The table currently shows 0 items.

## 4.2. Attachment

You can now attach 5 files up to 10Mb. Possibility to remove a file attached to a draft.

## 4.3. Chinese language

The Chinese language was available in the previous version but the input of Chinese characters was not allowed. With this new version of Connexis Trade, Chinese language users can now enter Chinese characters.

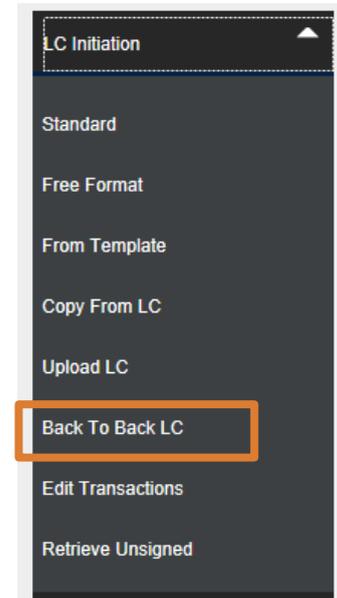
## 4.4. Banker's guarantee

A request to extend or pay a banker's guarantee can be now received from the bank directly through Connexis Trade. The transaction status would then be "Extend/Pay".

You can confirm to your bank if the guarantee must be extended or paid through Connexis Trade.

## 4.5. Back-to-back letter of credit (not applicable to BNP Paribas Fortis)

This module allows to initiate an import letter of credit based on a received export letter of credit.

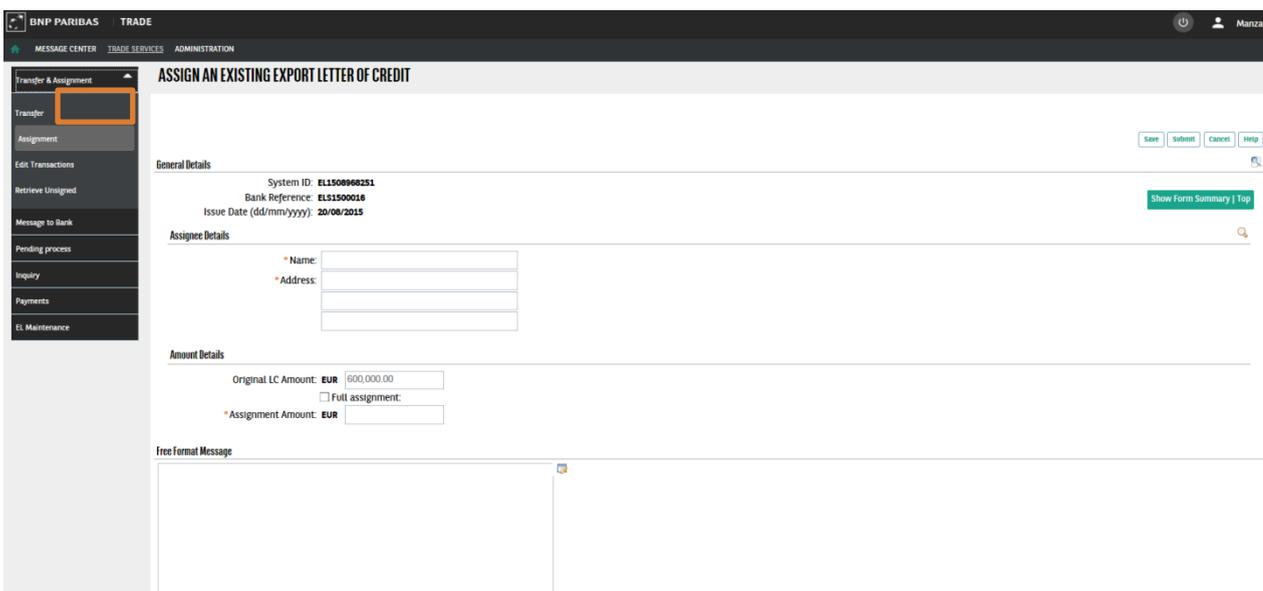


## 4.6. Back-to-back standby LC (not applicable to BNP Paribas Fortis)

This module allows to initiate an issued standby letter of credit based on an existing received standby letter of credit.

## 4.7. Export letter of credit

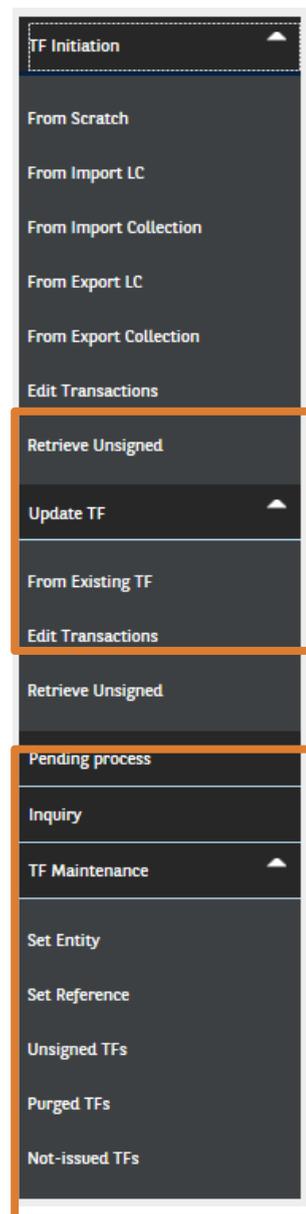
In addition to the ability to transfer an Export letter of credit, you can now request your bank to issue an assignment of proceeds.



A screenshot of the BNP Paribas Trade Administration interface. The main heading is "ASSIGN AN EXISTING EXPORT LETTER OF CREDIT". The interface includes a left sidebar with navigation options like "Transfer & Assignment", "Assignment", "Edit Transactions", etc. The main content area is divided into sections: "General Details" (System ID: ELL50998251, Bank Reference: ELS1500016, Issue Date: 20/08/2015), "Assignee Details" (Name and Address fields), "Amount Details" (Original LC Amount: EUR 600,000.00, Full assignment checkbox, Assignment Amount: EUR), and "Free Format Message". Buttons for "Save", "Submit", "Cancel", and "Help" are visible at the top right.

## 4.8. Financing request (not applicable to BNP Paribas Fortis)

The Financing Request module offers the possibility to initiate new transactions from a blank form and now also from existing import and export transactions.



## 4.9. Evergreen clause for banker's guarantees and issued standby letters of credit

The evergreen clause is now called "renewable details" in the new version. This screen will allow you to set the period conditions more specifically.

The "Renewal Details" form contains the following fields and options:

- Renewal Allowed
- \* Renew On: Expiry (dropdown)
- \* Renew For: 5 (input) days (dropdown)
- Days Notice: (input)
- Advise Renewal:
- Rolling Renewal:
- \* Renew On: Every (dropdown)
- \* Frequency: 5 (input) days (dropdown)
- Day In Month: (input)
- \* Number Of Renewals: 15 (input)
- \* Cancellation Notice (days): 4 (input)
- Renewal Amount:
  - Original Amount
  - Current Amount
- Renewal Final Expiry Date: (dropdown)

A green button labeled "Show Form Summary | Top" is located in the upper right corner of the form area.

# 5. ADMINISTRATION MENU

## 5.1. Change user profile

2 different ways to update your user profile. Click on:

- 1 "Administration", then "Change Profile".
- 2 "Icon" hyperlink in the header.

The screenshot shows the 'CHANGE USER PROFILE' page. On the left, a sidebar menu has 'Change Profile' highlighted with an orange circle and the number '1'. The main area shows user details: Company: ELCORTE, Login ID: CONCHA, Name: Manzano Cjudo, CONCHA. There is a 'Language' section with a dropdown menu set to 'English (UK)'. Below that is a 'Password' section with a checkbox 'Change the password (check if required)' and three input fields for 'Old Password', 'New Password', and 'Confirm Password'. In the top right corner, the user's name 'Manzano' is visible next to a user icon, which is circled in orange with the number '2'. At the bottom right, there are 'Save', 'Cancel', and 'Help' buttons.

## 5.2. Authorisation matrix

Some new parameters have been added:

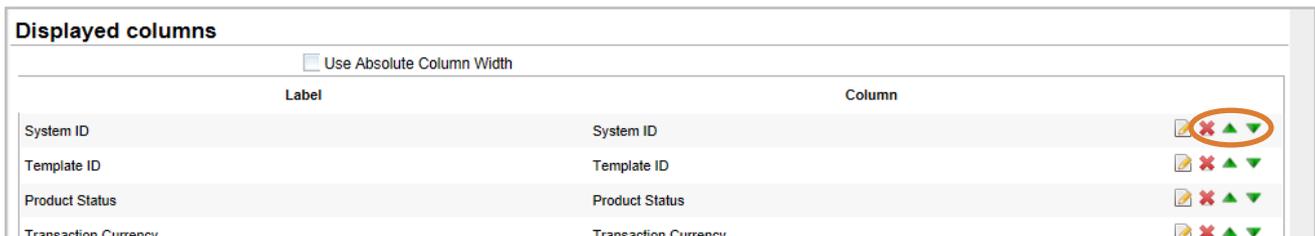
- Unlimited authorisation levels can be defined in the new version.
- Possibility to add a tenor limit for banker's guarantee (for instance, a user can be authorised to validate a guarantee with a tenor up to 1 year).

## 5.3. Report designer

New features have been added to the report design interface.

### 5.3.1. Displayed columns

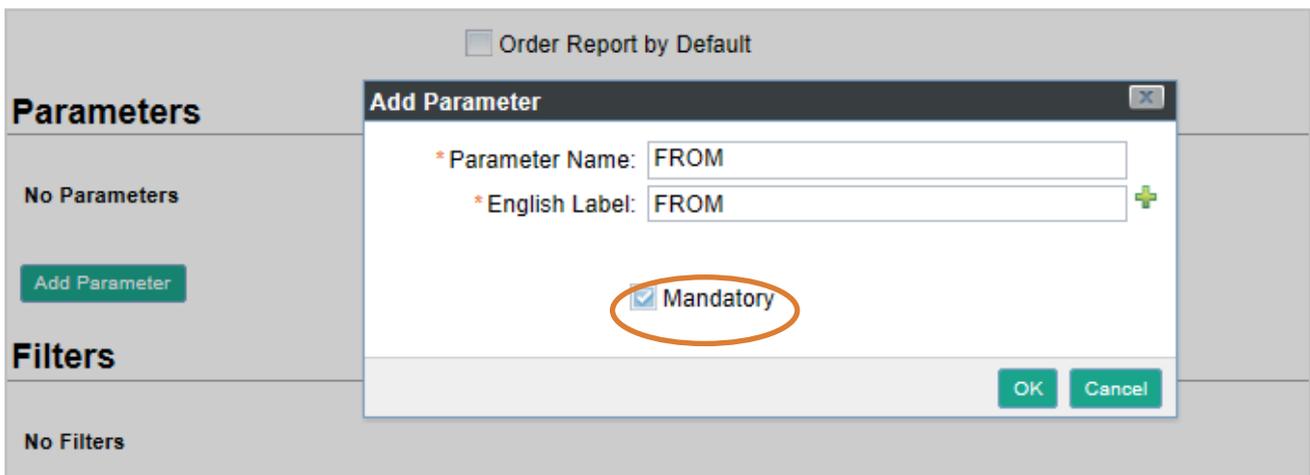
From now on, report columns can be reordered using the buttons   after having been selected first.



Displayed columns	
<input type="checkbox"/> Use Absolute Column Width	
Label	Column
System ID	System ID
Template ID	Template ID
Product Status	Product Status
Transaction Currency	Transaction Currency

### 5.3.2. Parameters

A parameter can be made mandatory by checking the box entitled "Mandatory".



Order Report by Default

**Parameters**

No Parameters

**Filters**

No Filters

**Add Parameter**

\* Parameter Name: FROM

\* English Label: FROM

Mandatory

The report in question can only be generated if this setting has been selected.

### 5.3.3. Filters

For Pre-defined Value choice : you can define different rules related to the date of the transactions displayed.

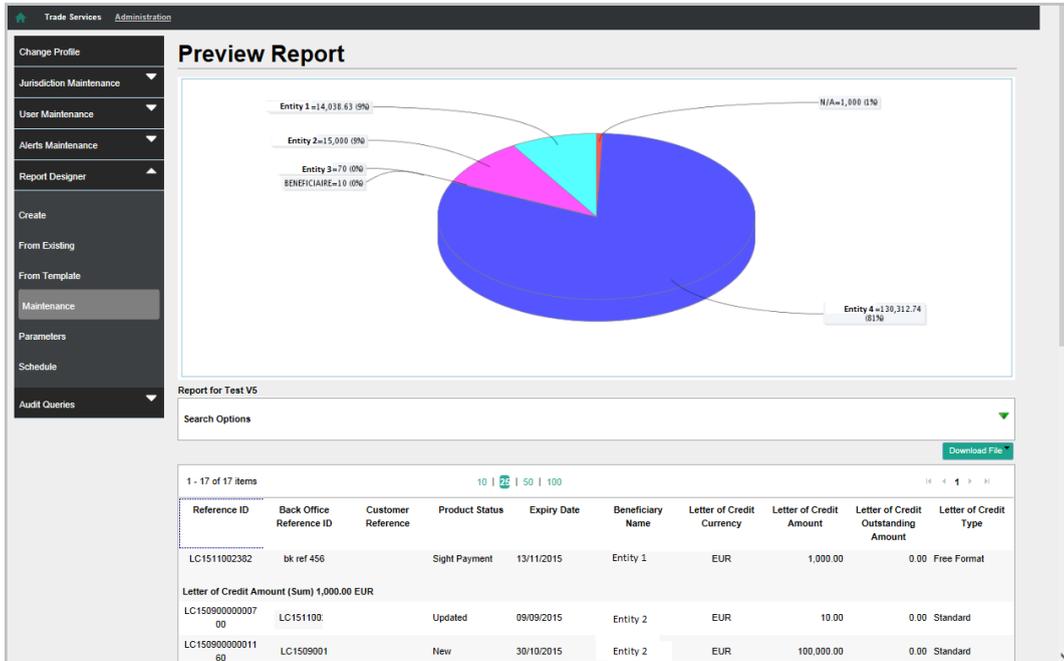
The screenshot shows a dialog box titled "Add Criterium" with the following configuration:

- \* Column: Transaction Value Date
- \* Operator: Equal
- Radio buttons for selection:
  - Parameter
  - Value
  - Pre-defined Value
- Text: "Please choose a pre-defined value from the list below:"
- Options for pre-defined values:
  - Report execution date
    - +  - [ ] days
  - First day of the current month
    - +  - [ ] days
  - Last day of the current month
    - +  - [ ] days
  - Today
  - Tomorrow
  - Yesterday
- Buttons: OK, Cancel

## 5.3.4. Charts

From now on, a graphical representation can be added to a report. Various styles are available: pie charts, bar charts, scatter plots, etc.

It should be noted that when this option is used, the graph can be exported in PDF format.



## 6. URL ADDRESS

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You will be redirected automatically to the new version of Connexis Trade.

However, should you encounter problems in accessing our platform, do not hesitate to contact your local Trade Customer Support.

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