



BNP PARIBAS

The bank
for a changing
world

CONNEXIS TRADE

October 7th, 2017

RELEASE NOTE



TABLE OF CONTENTS

1. INTRODUCTION	3
2. NEW BRANDING	4
2.1. Home page and menus	
2.2. Pull-down menu	
2.3. Form summary widget	
2.4. Outstanding chart	
3. MESSAGE CENTER MENU	6
3.1. Consolidated summary view	
3.2. My list of pending transaction records	
4. TRADE SERVICES MENU	8
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	
5. ADMINISTRATION MENU	11
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	
6. URL ADDRESS	15



1. INTRODUCTION

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
-----------	---------------	------	----------------	--------------	------	--------	------

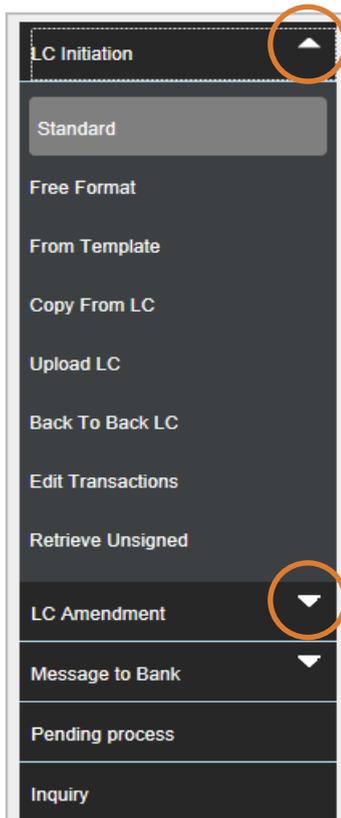
RATES

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

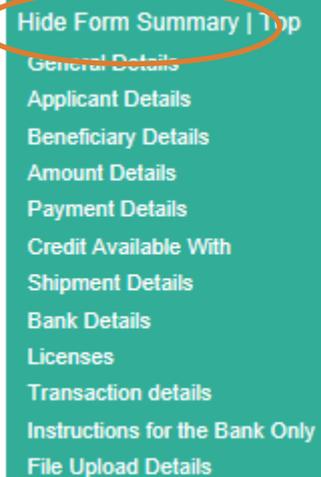


2.3. Form summary widget

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.

GLOBAL OUTSTANDING AMOUNT

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

OUTSTANDING PER PRODUCT

Outstanding per Product

Export Letter of Credit

EUR

GLOBAL OUTSTANDING AMOUNT

EL CORTE INGLES SA -> BNP Paribas Sucursal en Espana

System ID	Product	Entity	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
-----------	---------------	------	----------------	--------------	------	--------	------

INTERNAL NEWS

CONNEXTIS TRADE SUPPORT en BNP PARIBAS

El equipo de asistencia de Connextis Trade (Trade Customer Services - TCS) se encuentra a vuestra disposición.

-Número de teléfono: +350(0) 27 43 76 76

-Email: tcx@bnp-paribas.com

August

M	T	W	T	F	S
31	1	2	3	4	5
7	8	9	10	11	12
14	15	16	17	18	19
21	22	23	24	25	26
28	29	30	31	1	2
4	5	6	7	8	9

2016 2017 2018

TRADE EVENTS

Today

No events today

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

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

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

Outstanding **2**

Bar chart showing Outstanding Amount (EURO) over time (Date). The Y-axis ranges from 0 to 30,000. The X-axis shows dates: Jul 15, Oct 15, Jan 16, Apr 16, Jul 16.

1 - 4 of 4 items | 10 | 25 | 50 | 100 | 1

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:

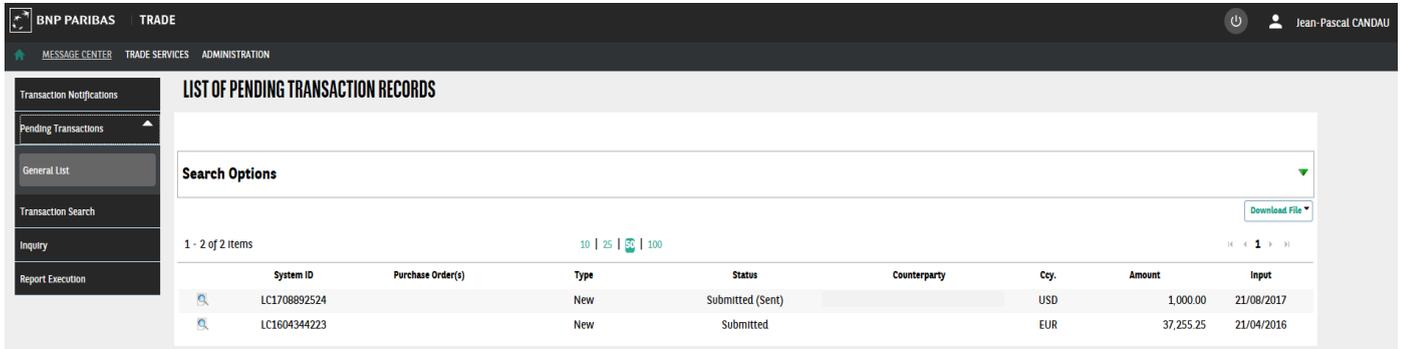
- 1** Summary view: Main details related to the file (references, entity, amount) and the counterparty (applicant and beneficiary details in the case of an import LC for instance) are displayed on the top left.
- 2** The graph represents the outstanding amount that changes over time.
- 3** The complete 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 this, a table 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 left sidebar lists various actions: 'Transfer & Assignment', 'Message to Bank', 'From Existing EL', 'Action Required' (highlighted with an orange box), 'Edit Transactions', 'Retrieve Unsigned', 'Pending process', 'Inquiry', 'Payments', and 'EL Maintenance'. The main content area is titled 'LIST OF EXPORT LETTERS OF CREDIT REQUIRING CUSTOMER ACTION' and contains a 'Search Options' form with the following fields: System ID (with an asterisk), Entity, Entity/Beneficiary Name, Our Ref., Bank Ref., Applicant, and Ccy. A search button is located at the bottom right of the form. Below the form, it indicates '0 Items' and a table header with columns: System ID, Entity, Entity/Beneficiary Name, Bank Ref., Our Ref., Applicant, Ccy, Amount, Event Reference, Type, Status, and Expiry.

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.

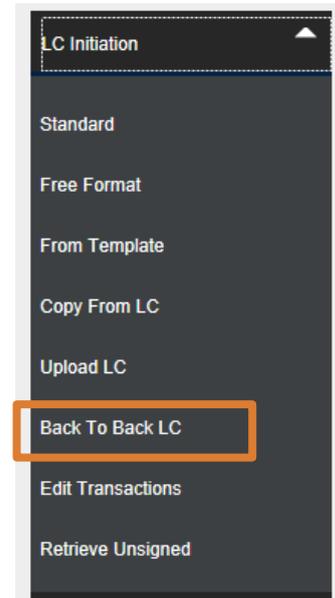
4.4. Banker's guarantee

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.

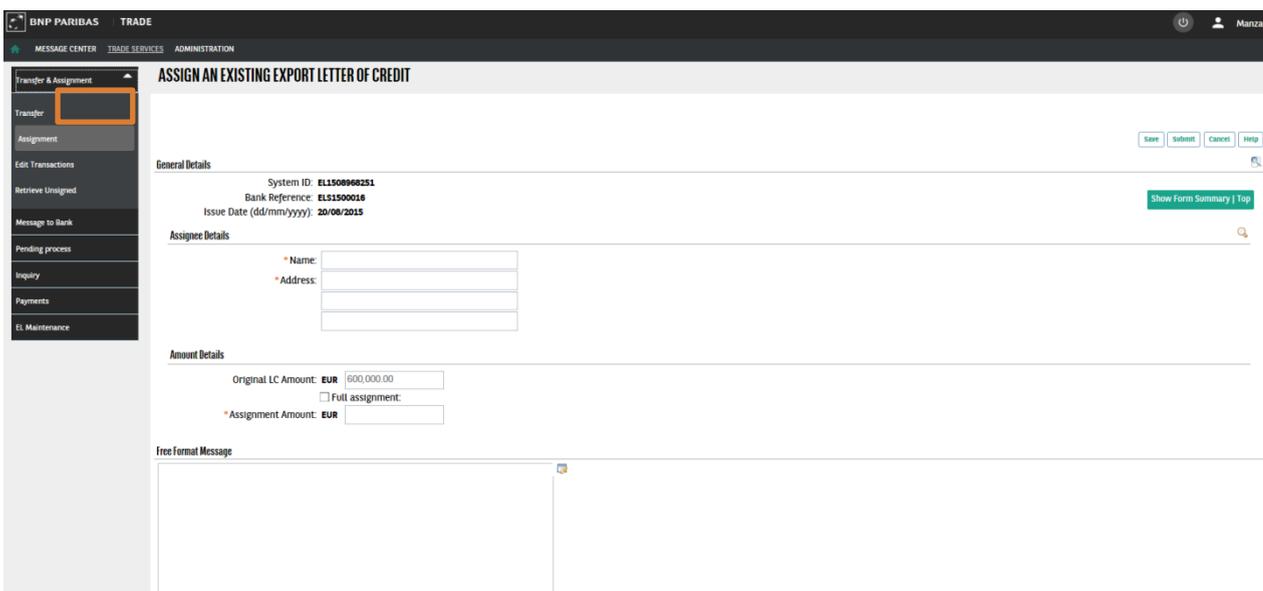


4.6. Back-to-back standby LC (not applicable to BNP Paribas Fortis)

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

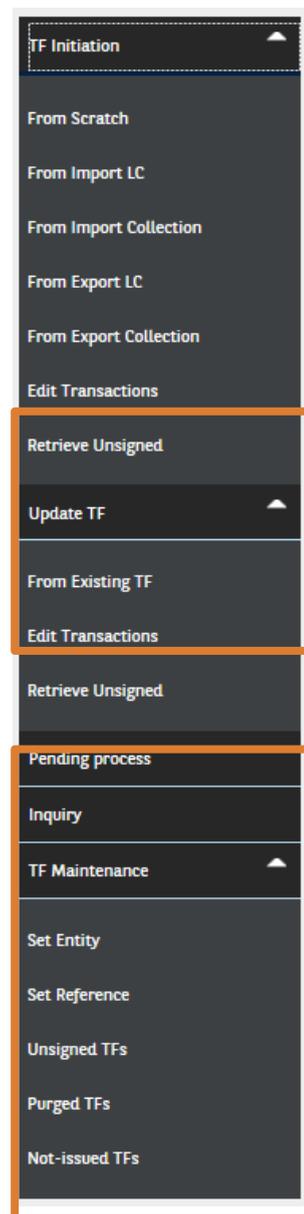
4.7. Export letter of credit

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



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.

BNP PARIBAS TRADE

MESSAGE CENTER TRADE SERVICES ADMINISTRATION

Change Profile

CHANGE USER PROFILE

1

User Details

Company: **ELCORTE**
Login ID: **CONCHA**
Name: **Manzano Cjudo, CONCHA**

Language

* Language / Locale: English (UK)

Password

Change the password (check if required)

Old Password:
New Password:
Confirm Password:

2

Manzano

Save Cancel Help

5.2. Authorisation matrix

Some new parameters have been added:

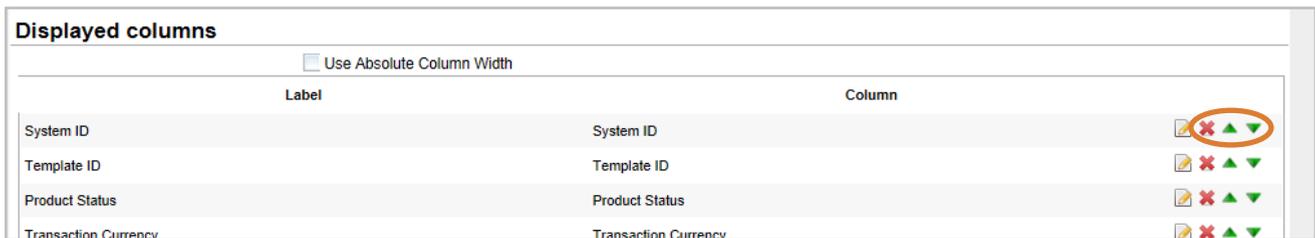
- Unlimited authorisation levels can be defined in the new version.
- Possibility to add a tenor limit for banker's guarantee (for instance, a user can be authorised to validate a guarantee with a tenor up to 1 year).

5.3. Report designer

New features have been added to the report design interface.

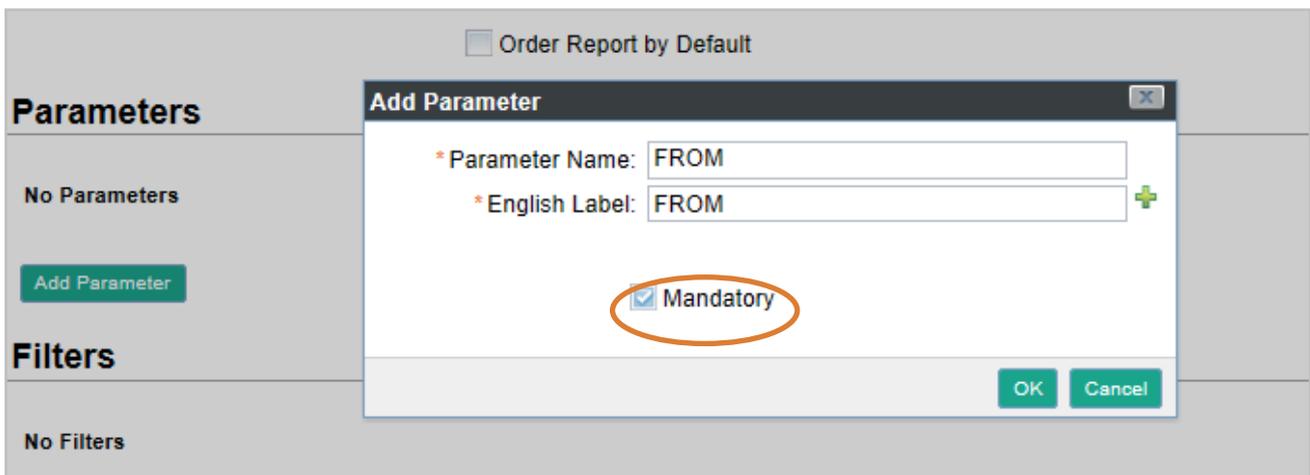
5.3.1. Displayed columns

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



5.3.2. Parameters

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

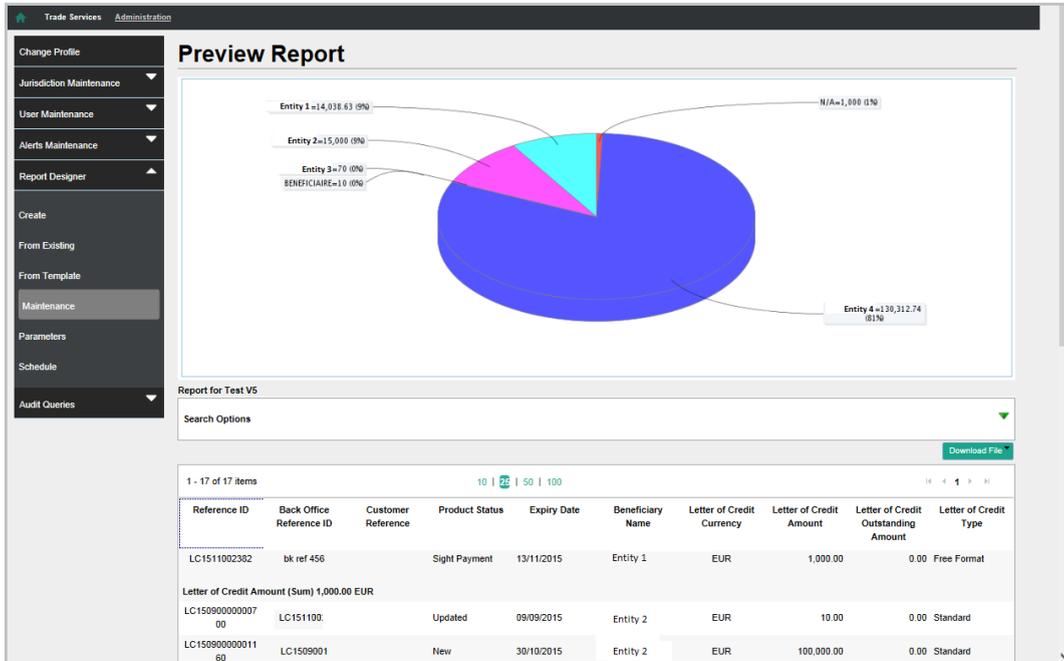
The screenshot shows a dialog box titled "Add Criterium" with the following elements:

- * 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

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.

Disclaimer: The information contained in this document is correct as at the date of printing. It is distributed for information purposes only, it does not constitute a prospectus and is not and should not be construed as an offer document or an offer or solicitation to buy or sell any product or solution, to subscribe any service or to enter into any transaction described in that document. This document does not and is not intended to constitute any investment or financial advice, and nothing contained herein shall be construed as an inducement or recommendation of any form whatsoever. The recipient should contain independent legal, financial and other professional advice as regards its decision to buy or sell any product or solution, to subscribe any service or to enter into any transaction described herein. BNP Paribas will not be responsible for the consequences of any use of or reliance upon any information contained herein or for any omission or error. This document is distributed to selected recipients only. It may not be reproduced or disclosed (in whole or in part) to any other person nor be quoted or referred to in any document without the prior written permission of BNP Paribas. © 2017 BNP Paribas. All rights reserved.