Exposure Management — Grow with Business

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Product Manager - Risk

Treasury Workflow 2025: Enhanced Pre-deal Decisioning

Pre-Deal Decisioning

- A - FX Funding
- B - FX Deal Risk Mgmt.

Liquidity Planning → Net FX Funding Requirement

Exposure / Hedge / Policy / Sensitivities → Recommended Trades

→ 360T / LSEG FX / Bloomberg FXGO

Deal Execution

Deal Lifecycle

Deal Capture

Confirmation / Approval → Settlement Initiation → Payment Approval

Post Trade & Accounting

Hedge Designations → MTM / Cash / HA Postings → Pre-Deliver / Extend → OCI Release

- Ensure policy compliance
- Lock in FX/IR rates for future cashflows
- Optimize portfolio value
- Empowered by GSmart/AI

Exposure Management 2025: Accelerating Pre-Deal Decisioning in Volatile Markets

Consolidated IR Analysis and Reporting

- Plan and model future positions with proposed portfolios
- Create and shock market-implied interest rate scenarios in one click
- Consolidate and analyse principal, interest and rate forecasts for financial planning
- Natural language notification and deep-dives via GSmart
- Build custom reports with user manual and samples

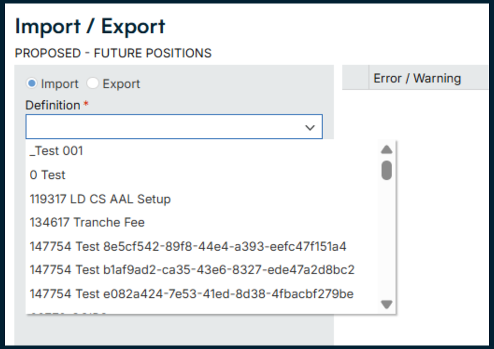
Centralised FX Management

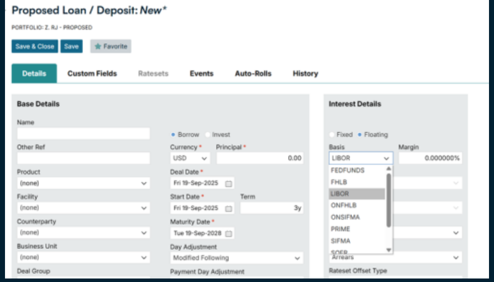
- Automate consolidated positions and hedging recommendations via FX Dashboard
- Auto-capture bank balances and Treasury capex exposures (PoC)
- Generate and analyse proposed hedges within planning portfolios
- Execute proposed hedges with automated trade matching
- Simplified FX swap/forward roll-over at market rates

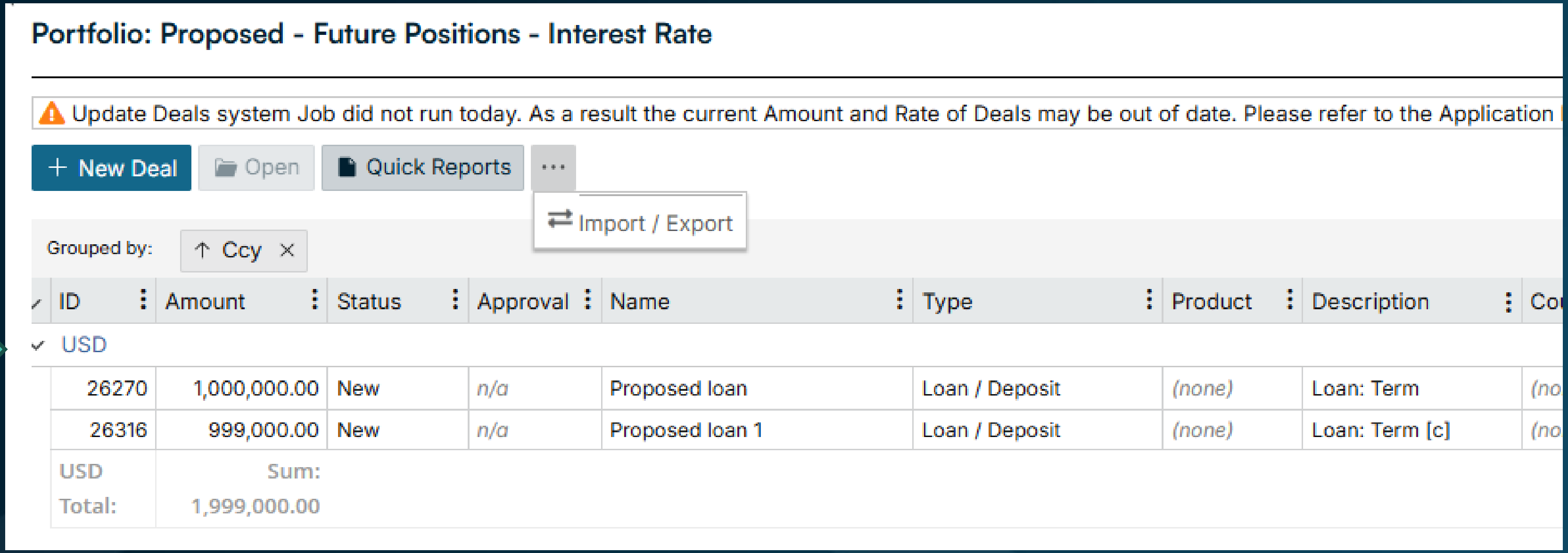
Connectivity for Treasury Trading (2025 — 2026 roadmap)

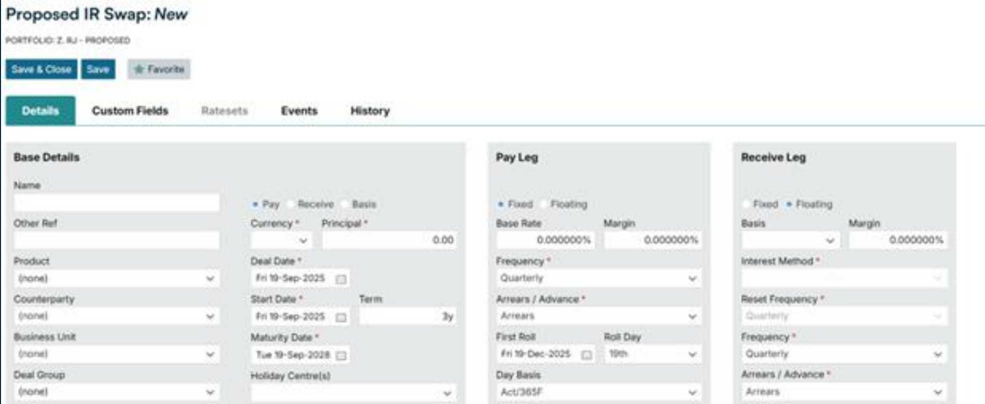
- 360T and clear connect API Integration
- FX and Deposits connectivity
- Multi-platforms and multi-bank execution capabilities

Plan and model future positions with Proposed Portfolios









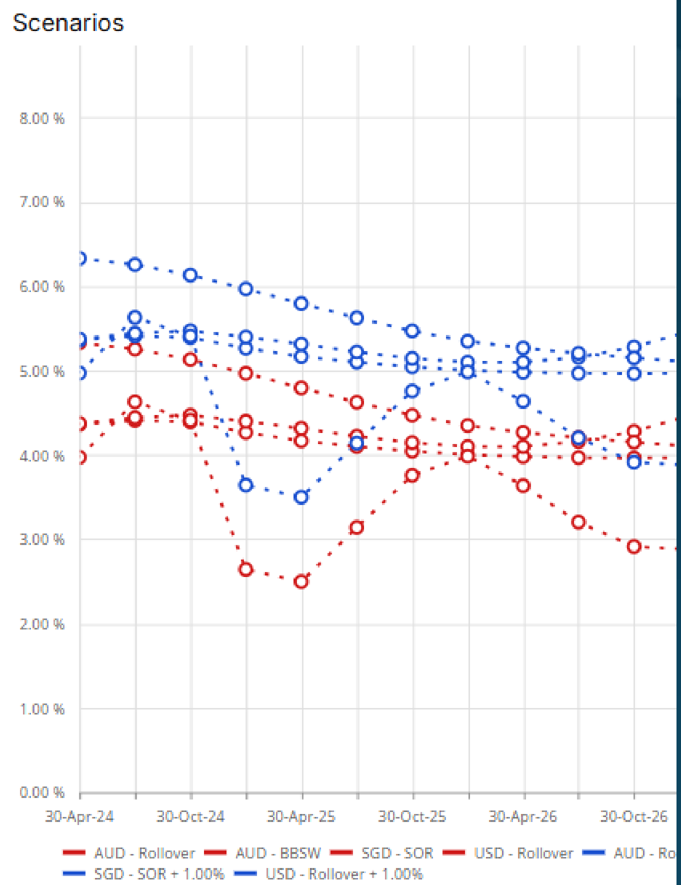
- Integration and Comprehensive Reporting
- Enhanced Pre-Trade Management with Audit Trail

Create and shock market-implied scenarios in one click

New ···

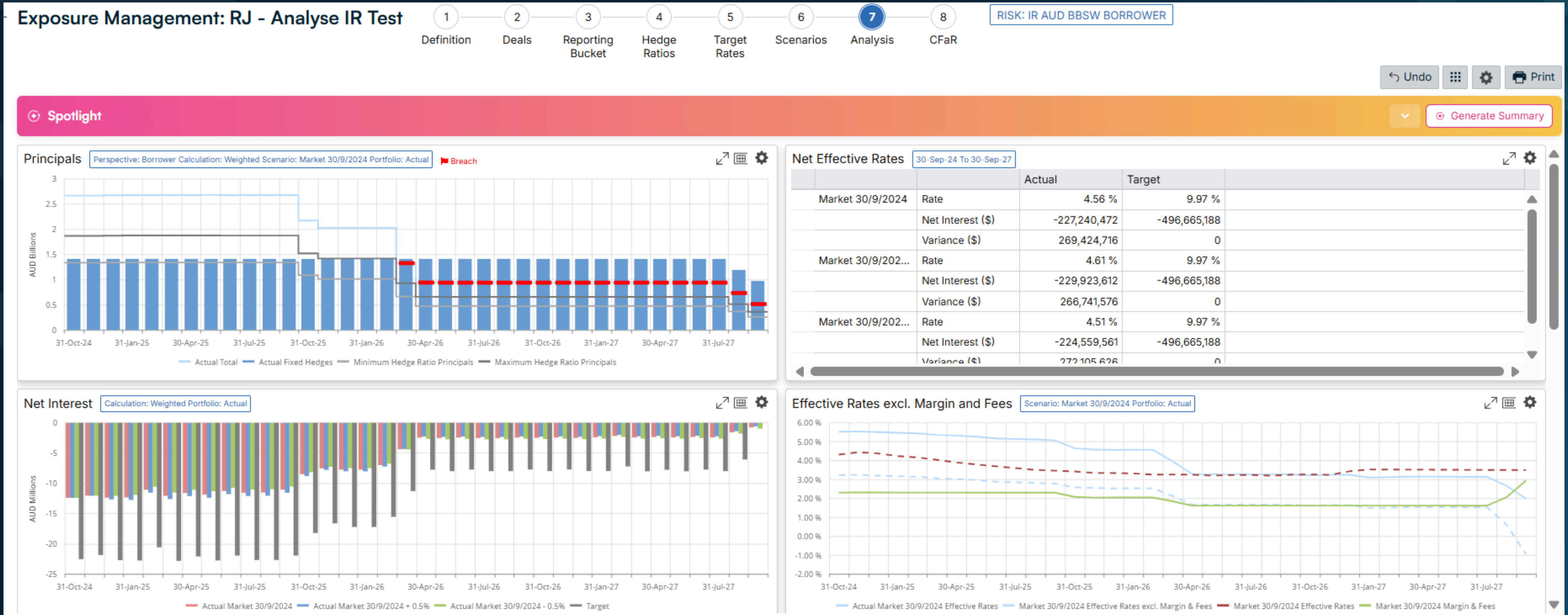
Fill: Individual

Active	✓	✓	✓	✓	✓	✓	✓
Group Name	baseline	baseline	baseline	baseline	baseline + 1.00%	baseline + 1.00%	baseline -
Name	AUD - Rollove	AUD - BBSW	SGD - SOR	USD - Rollove	AUD - Rollover + 1.00%	AUD - BBSW + 1.0	SGD - SC
FX Rate	1.000000	1.000000	0.883900	0.647300	1.000000	1.000000	0.883900
Start Value	4.360465%	4.372080%	3.970000%	5.327836%	5.360465%	5.372080%	4.970000
End Value	4.125912%	4.712073%	3.436023%	3.963589%	5.125912%	5.712073%	4.436023
30-Apr-2024	4.360465%	4.372080%	3.970000%	5.327836%	5.360465%	5.372080%	4.970000
30-Jul-2024	4.408395%	4.440610%	4.628104%	5.254494%	5.408395%	5.440610%	5.628104
30-Oct-2024	4.390036%	4.469610%	4.409505%	5.129856%	5.390036%	5.469610%	5.409505
30-Jan-2025	4.264460%	4.398042%	2.641631%	4.966712%	5.264460%	5.398042%	3.641631%
30-Apr-2025	4.165644%	4.313532%	2.497074%	4.793155%	5.165644%	5.313532%	3.497074
30-Jul-2025	4.098793%	4.220187%	3.138352%	4.623039%	5.098793%	5.220187%	4.138352
30-Oct-2025	4.042720%	4.143804%	3.756727%	4.468700%	5.042720%	5.143804%	4.756727
30-Jan-2026	4.001763%	4.098201%	3.983885%	4.347234%	5.001763%	5.098201%	4.983885
30-Apr-2026	3.978338%	4.097779%	3.634477%	4.266289%	4.978338%	5.097779%	4.634477
30-Jul-2026	3.966118%	4.157338%	3.201887%	4.203574%	4.966118%	5.157338%	4.201887
30-Oct-2026	3.962563%	4.277622%	2.912353%	4.149798%	4.962563%	5.277622%	3.912353
30-Jan-2027	3.966231%	4.467019%	2.877198%	4.101332%	4.966231%	5.467019%	3.877198
30-Apr-2027	3.977659%	4.704183%	3.111352%	4.056832%	4.977659%	5.704183%	4.111352%
30-Jul-2027	3.998923%	4.893302%	3.361492%	4.020043%	4.998923%	5.893302%	4.361492
30-Oct-2027	4.030862%	4.976633%	3.526140%	3.992385%	5.030862%	5.976633%	4.526140
30-Jan-2028	4.073389%	4.914086%	3.548704%	3.973700%	5.073389%	5.914086%	4.548704
30-Apr-2028	4.125912%	4.712073%	3.436023%	3.963589%	5.125912%	5.712073%	4.436023



- Roll-over curves for fixed rates
- Floating basis
- Scenario groups

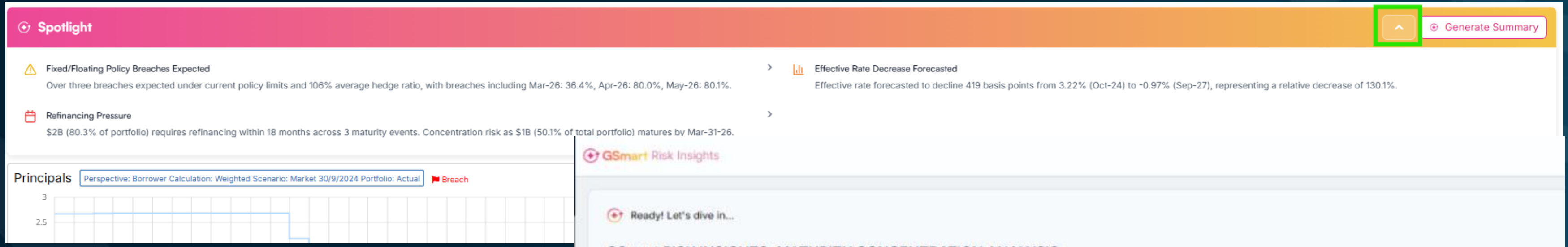
Consolidate and Analyse Forecasts In Reporting CCY

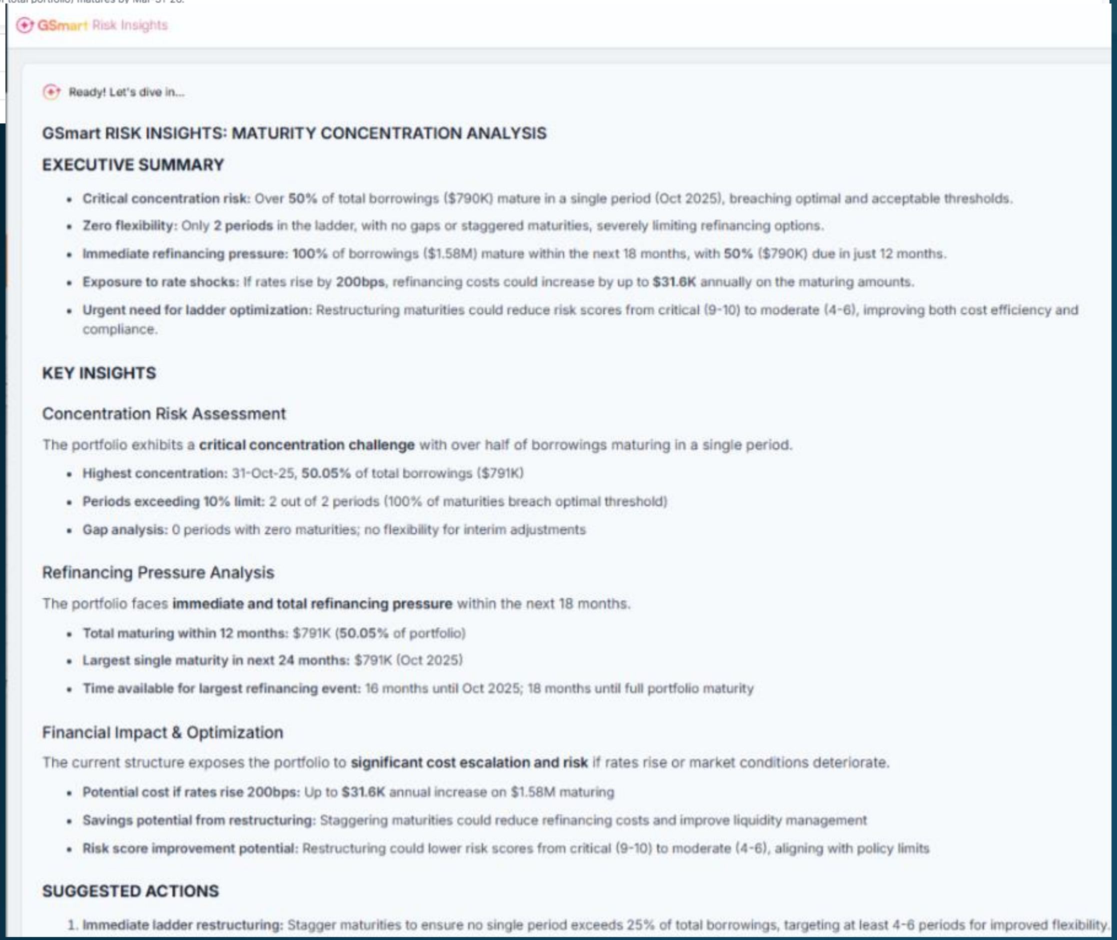


- Consolidated Portfolio View
- Reporting Currency Output
- Principal, Interest, and Rate Forecasts

Natural language notification and deep-dives via GSmart

GSmart is GTreasury's AI platform, designed to enhance treasury operations by enabling teams to **discover**, **infer**, **reason**, and **decide** more effectively.





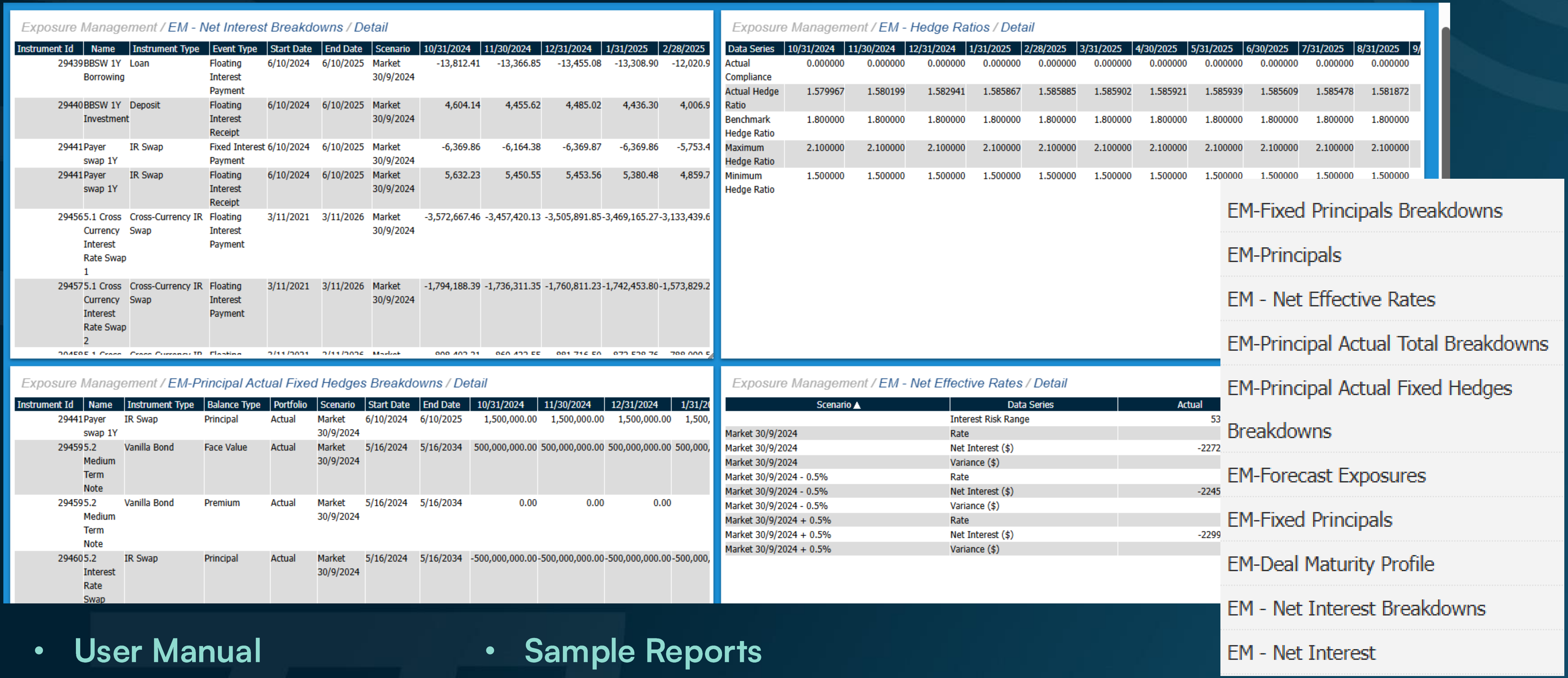
Introducing Spotlight — see where your chart data comes from. Drill down into the source data and instantly generate AI insights to understand trends, patterns, and anomalies directly from your charts.

Insights and analyst questions answered by Spotlight

- **Refinancing pressure (Deal Maturity Profile chart)**
  - Do I have any maturities occurring in the next 18 months?
- **Fixed/Floating Policy Breaches Expected (Principals chart)**
  - Do I have any upcoming breaches?
- **Effective Rate Increase/ Decrease forecasted (Effective Rates excl. Margin and Fees chart)**
  - What is my trend in effective rate, and what are the drivers of that change?

**more insights to be added/developed

Build custom reports with user manual and samples



Exposure Management / EM - Net Interest Breakdowns / Detail

Instrument Id	Name	Instrument Type	Event Type	Start Date	End Date	Scenario	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025
29439	BBSW 1Y Borrowing	Loan	Floating Interest Payment	6/10/2024	6/10/2025	Market 30/9/2024	-13,812.41	-13,366.85	-13,455.08	-13,308.90	-12,020.9
29440	BBSW 1Y Investment	Deposit	Floating Interest Receipt	6/10/2024	6/10/2025	Market 30/9/2024	4,604.14	4,455.62	4,485.02	4,436.30	4,006.9
29441	Payer swap 1Y	IR Swap	Fixed Interest Payment	6/10/2024	6/10/2025	Market 30/9/2024	-6,369.86	-6,164.38	-6,369.87	-6,369.86	-5,753.4
29441	Payer swap 1Y	IR Swap	Floating Interest Receipt	6/10/2024	6/10/2025	Market 30/9/2024	5,632.23	5,450.55	5,453.56	5,380.48	4,859.7
29456	5.1 Cross Currency Interest Rate Swap 1	Cross-Currency IR Swap	Floating Interest Payment	3/11/2021	3/11/2026	Market 30/9/2024	-3,572,667.46	-3,457,420.13	-3,505,891.85	-3,469,165.27	-3,133,439.6
29457	5.1 Cross Currency Interest Rate Swap 2	Cross-Currency IR Swap	Floating Interest Payment	3/11/2021	3/11/2026	Market 30/9/2024	-1,794,188.39	-1,736,311.35	-1,760,811.23	-1,742,453.80	-1,573,829.2

Exposure Management / EM - Hedge Ratios / Detail

Data Series	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025
Actual Compliance	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Actual Hedge Ratio	1.579967	1.580199	1.582941	1.585867	1.585885	1.585902	1.585921	1.585939	1.585609	1.585478	1.581872
Benchmark Hedge Ratio	1.800000	1.800000	1.800000	1.800000	1.800000	1.800000	1.800000	1.800000	1.800000	1.800000	1.800000
Maximum Hedge Ratio	2.100000	2.100000	2.100000	2.100000	2.100000	2.100000	2.100000	2.100000	2.100000	2.100000	2.100000
Minimum Hedge Ratio	1.500000	1.500000	1.500000	1.500000	1.500000	1.500000	1.500000	1.500000	1.500000	1.500000	1.500000

Exposure Management / EM-Principal Actual Fixed Hedges Breakdowns / Detail

Instrument Id	Name	Instrument Type	Balance Type	Portfolio	Scenario	Start Date	End Date	10/31/2024	11/30/2024	12/31/2024	1/31/20
29441	Payer swap 1Y	IR Swap	Principal	Actual	Market 30/9/2024	6/10/2024	6/10/2025	1,500,000.00	1,500,000.00	1,500,000.00	1,500,
29459	5.2 Medium Term Note	Vanilla Bond	Face Value	Actual	Market 30/9/2024	5/16/2024	5/16/2034	500,000,000.00	500,000,000.00	500,000,000.00	500,000,
29459	5.2 Medium Term Note	Vanilla Bond	Premium	Actual	Market 30/9/2024	5/16/2024	5/16/2034	0.00	0.00	0.00	
29460	5.2 Interest Rate Swap	IR Swap	Principal	Actual	Market 30/9/2024	5/16/2024	5/16/2034	-500,000,000.00	-500,000,000.00	-500,000,000.00	-500,000,

Exposure Management / EM - Net Effective Rates / Detail

Scenario ▲	Data Series	Actual
	Interest Risk Range	53
Market 30/9/2024	Rate	
Market 30/9/2024	Net Interest ($)	-2272
Market 30/9/2024	Variance ($)	
Market 30/9/2024 - 0.5%	Rate	
Market 30/9/2024 - 0.5%	Net Interest ($)	-2245
Market 30/9/2024 - 0.5%	Variance ($)	
Market 30/9/2024 + 0.5%	Rate	
Market 30/9/2024 + 0.5%	Net Interest ($)	-2299
Market 30/9/2024 + 0.5%	Variance ($)	

- EM-Fixed Principals Breakdowns
- EM-Principals
- EM - Net Effective Rates
- EM-Principal Actual Total Breakdowns
- EM-Principal Actual Fixed Hedges Breakdowns
- EM-Forecast Exposures
- EM-Fixed Principals
- EM-Deal Maturity Profile
- EM - Net Interest Breakdowns
- EM - Net Interest

- User Manual
- Sample Reports

Automate consolidated positions and hedging recommendations via FX Dashboard

All Portfolios: Exposures and Hedges Date: 01-Sep-25

	Total	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26
AUD							
Exposures	100,000.00	300,000.00	500,000.00	-700,000.00	0.00	0.00	0.00
Hedges	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Avg Rate Of Hedges	0.600000	0.600000	0.000000	0.000000	0.000000	0.000000	0.000000
% Hedged	15.00 %	5.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Minimum Hedge Ratio	n/a	90.00 %	70.00 %	60.00 %	60.00 %	60.00 %	60.00 %
Maximum Hedge Ratio	n/a	100.00 %	90.00 %	80.00 %	80.00 %	80.00 %	80.00 %
Benchmark Hedge Ratio	n/a	100.00 %	90.00 %	80.00 %	80.00 %	80.00 %	80.00 %
Proposed Hedge Adjustment	85,000.00	255,000.00	350,000.00	-420,000.00	0.00	0.00	0.00
Unhedged Exposures	85,000.00	285,000.00	500,000.00	-700,000.00	0.00	0.00	0.00
Market Rate	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Hedge Base Cashflow	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
Unhedged Base Cashflow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Base Cashflow	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
Total Terms Cashflow	100,000.00	300,000.00	500,000.00	-700,000.00	0.00	0.00	0.00
Proposed Full Hedge Rate	0.090000	0.030000	0.000000	0.000000	0.000000	0.000000	0.000000
Hedges Gain/Loss	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
EUR							
Exposures	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hedges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Avg Rate Of Hedges	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
% Hedged	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Minimum Hedge Ratio	n/a	90.00 %	70.00 %	60.00 %	60.00 %	60.00 %	60.00 %
Maximum Hedge Ratio	n/a	100.00 %	90.00 %	80.00 %	80.00 %	80.00 %	80.00 %

Proposed Hedges Date: 01-Sep-25

	Total	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar
AUD								
Exposures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Hedges	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0
Avg Rate Of Hedges	0.600000	0.600000	0.000000	0.000000	0.000000	0.000000	0.000000	0.0000
% Hedged	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00
Minimum Hedge Ratio	n/a	90.00 %	70.00 %	60.00 %	60.00 %	60.00 %	60.00 %	30.00
Maximum Hedge Ratio	n/a	100.00 %	90.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00
Benchmark Hedge Ratio	n/a	100.00 %	90.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00
Proposed Hedge Adjustment	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0
Unhedged Exposures	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0
Market Rate	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.0000
Hedge Base Cashflow	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0
Unhedged Base Cashflow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Base Cashflow	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0
Total Terms Cashflow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Proposed Full Hedge Rate	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.0000
Hedges Gain/Loss	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0

- Comprehensive Exposure Visibility
- Automated Compliance Recommendation
- Portfolio Planning Integration

Auto-capture bank balances and Treasury capex exposures (PoC)

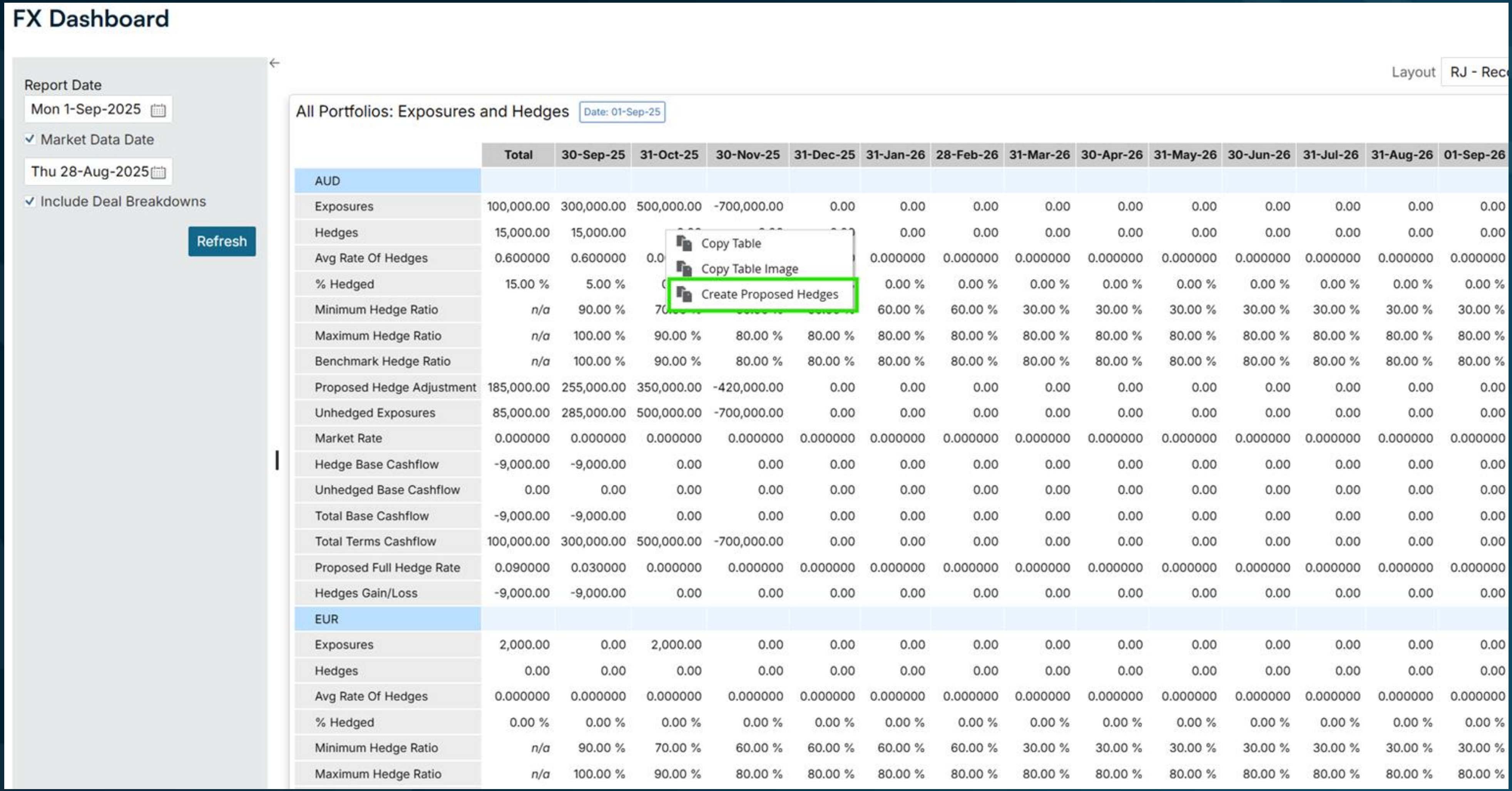
FX Exposures and Hedges Summary Date: 01-Jan-25

Breakdown

Category	Deal Type	Total	01-Feb-25	01-Mar-25	01-Apr-25	01-May-25	01-Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	01-Oct-25	01-Nov-25	01-Dec-25	01-Jan-26
AUD	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Exposures	n/a	-5,508,995.80	-72,739.73	-5,943.08	-54,913.24	-18,311.36	-17,049.24	-6,732.60	-21,730.74	678,149.71	-21,261.66	-16,294.20	-15,812.49	-5,936,357.17
3147	FX Exposure	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
3825	Loan / Deposit	-5,195,440.46	-12,739.73	-11,506.85	-12,739.73	-16,438.36	-16,986.30	-16,438.36	-21,232.88	-21,232.88	-20,547.95	-15,424.71	-14,861.24	-5,015,291.47
3826	Vanilla Bond	-4,121,333.31	-10,000.00	-9,333.33	-10,333.33	-10,000.00	-10,333.33	-10,000.00	-10,333.33	-10,333.33	-10,000.00	-10,333.33	-10,000.00	-4,010,333.33
3827	Cash Account	3,107,777.97	-50,000.00	14,897.10	-31,840.18	8,127.00	10,270.39	19,705.76	9,835.47	9,715.92	9,286.29	9,463.84	9,048.75	3,089,267.63
Hedges	n/a	123,350,000.00	0.00	0.00	0.00	30,000,000.00	30,000,0...	90,000.00	1,000,000.00	2,000,000.00	180,000.00	0.00	60,000,000.00	80,000.00
3611	FX Forward	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
3620	FX Forward	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3619	FX Forward	30,000,000.00	0.00	0.00	0.00	0.00	30,000,0...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3143	FX Forward	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
3134	FX Forward	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
3617	FX Forward	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3618	FX Forward	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3144	FX Forward	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3609	FX Forward	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
3610	FX Forward	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3146	FX Forward	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
3608	FX Forward	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Avg Rate Of Hedges	n/a	1.200000	0.000000	0.000000	0.000000	1.200000	1.200000	1.200000	1.200000	1.200000	1.200000	0.000000	1.200000	1.200000
% Hedged	n/a	-2,239.07 %	0.00 %	0.00 %	0.00 %	-163,832.72 %	-175,960....	-1,336.78...	-4,601.78 %	294.92 %	-846.59 %	0.00 %	-379,446.88 %	-1.35 %
Minimum Hedge Ratio	n/a	n/a	10.00 %	10.00 %	10.00 %	10.00 %	10.00 %	10.00 %	10.00 %	10.00 %	10.00 %	10.00 %	10.00 %	10.00 %
Maximum Hedge Ratio	n/a	n/a	60.00 %	60.00 %	60.00 %	60.00 %	60.00 %	60.00 %	60.00 %	60.00 %	60.00 %	60.00 %	60.00 %	60.00 %
Benchmark Hedge Ratio	n/a	n/a	40.00 %	40.00 %	40.00 %	40.00 %	40.00 %	40.00 %	40.00 %	40.00 %	40.00 %	40.00 %	40.00 %	40.00 %
Proposed Hedge Adjust...	n/a	-123,561,824.72	-7,273.97	-594.31	-5,491.32	-30,001,831.14	-30,001,7...	-90,673.26	-1,002,173.07	-1,593,110.17	-182,126.17	-1,629.42	-60,001,581.25	-673,635.72
Unhedged Exposures	n/a	-128,858,995.80	-72,739.73	-5,943.08	-54,913.24	-30,018,311.36	-30,017,0...	-96,732.60	-1,021,730.74	-1,321,850.29	-201,261....	-16,294.20	-60,015,812.49	-6,016,357.17
Market Rate	n/a	0.884262	0.889498	0.888500	0.887535	0.886631	0.885842	0.885159	0.884583	0.884037	0.883519	0.883010	0.882505	0.882004
Hedge Base Cashflow	n/a	-148,020,000.00	0.00	0.00	0.00	-36,000,000.00	-36,000,...	-108,000...	-1,200,000.00	-2,400,000.00	-216,000....	0.00	-72,000,000.00	-96,000.00
Unhedged Base Cashflow	n/a	113,945,118.03	64,701.82	5,280.43	48,737.41	26,615,153.16	26,590,3...	85,623.71	903,805.70	1,168,565.00	177,818.51	14,387.94	52,964,238.98	5,306,451.85
Total Base Cashflow	n/a	-34,207,989.57	0.00	0.00	0.00	-9,384,846.84	-9,409,6...	-22,376.29	-296,194.30	-1,231,435.00	-38,181.49	0.00	-19,035,761.02	5,210,451.85
Total Terms Cashflow	n/a	-5,508,995.80	-72,739.73	-5,943.08	-54,913.24	-18,311.36	-17,049.24	-6,732.60	-21,730.74	678,149.71	-21,261.66	-16,294.20	-15,812.49	-5,936,357.17
Proposed Full Hedge Rate	n/a	-6.185316	0.889498	0.888500	0.887535	512.515009	551.9100...	3.323574	13.630198	1.815875	1.795791	0.883010	1,203.843356	0.877719

Generate and analyse proposed hedges within planning portfolios

- One-Click Proposed Trade Generation
- Streamlined Risk Management Workflow
- Proposed hedge consolidation in proposed portfolios



	Total	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26	31-May-26	30-Jun-26	31-Jul-26	31-Aug-26	01-Sep-26
AUD														
Exposures	100,000.00	300,000.00	500,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hedges	15,000.00	15,000.00	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Avg Rate Of Hedges	0.600000	0.600000	0.0[illegible]	[illegible]	[illegible]	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
% Hedged	15.00 %	5.00 %	[illegible]	[illegible]	[illegible]	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Minimum Hedge Ratio	n/a	90.00 %	70[illegible]	[illegible]	[illegible]	60.00 %	60.00 %	30.00 %	30.00 %	30.00 %	30.00 %	30.00 %	30.00 %	30.00 %
Maximum Hedge Ratio	n/a	100.00 %	90.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %
Benchmark Hedge Ratio	n/a	100.00 %	90.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %
Proposed Hedge Adjustment	185,000.00	255,000.00	350,000.00	-420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unhedged Exposures	85,000.00	285,000.00	500,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Market Rate	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Hedge Base Cashflow	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unhedged Base Cashflow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Base Cashflow	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Terms Cashflow	100,000.00	300,000.00	500,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Full Hedge Rate	0.090000	0.030000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Hedges Gain/Loss	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EUR														
Exposures	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hedges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Avg Rate Of Hedges	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
% Hedged	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Minimum Hedge Ratio	n/a	90.00 %	70.00 %	60.00 %	60.00 %	60.00 %	60.00 %	30.00 %	30.00 %	30.00 %	30.00 %	30.00 %	30.00 %	30.00 %
Maximum Hedge Ratio	n/a	100.00 %	90.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %	80.00 %

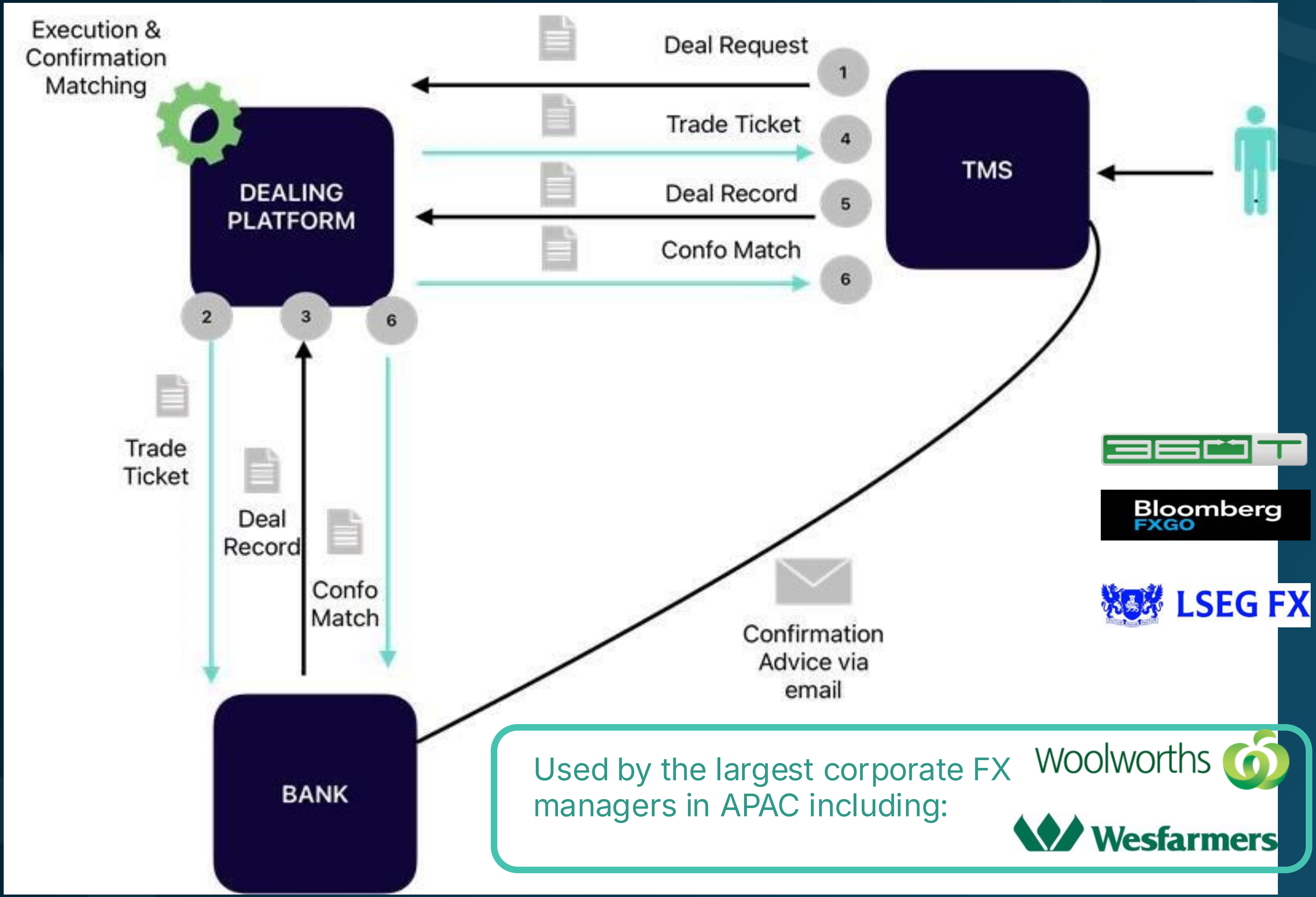
Execute proposed hedges with automated trade matching

Multi-Trading Platform Integration
- Electronic platforms
- Phone-based transactions with banks

Centralized Matching and Confirmation
- Facilitated through Finastra CMS

Real-Time & Automatic Trade Validation
- Minutes after both parties confirm
- Eliminates manual intervention

Standardized Control framework
- Universal authorization across all trading platforms and banking partners



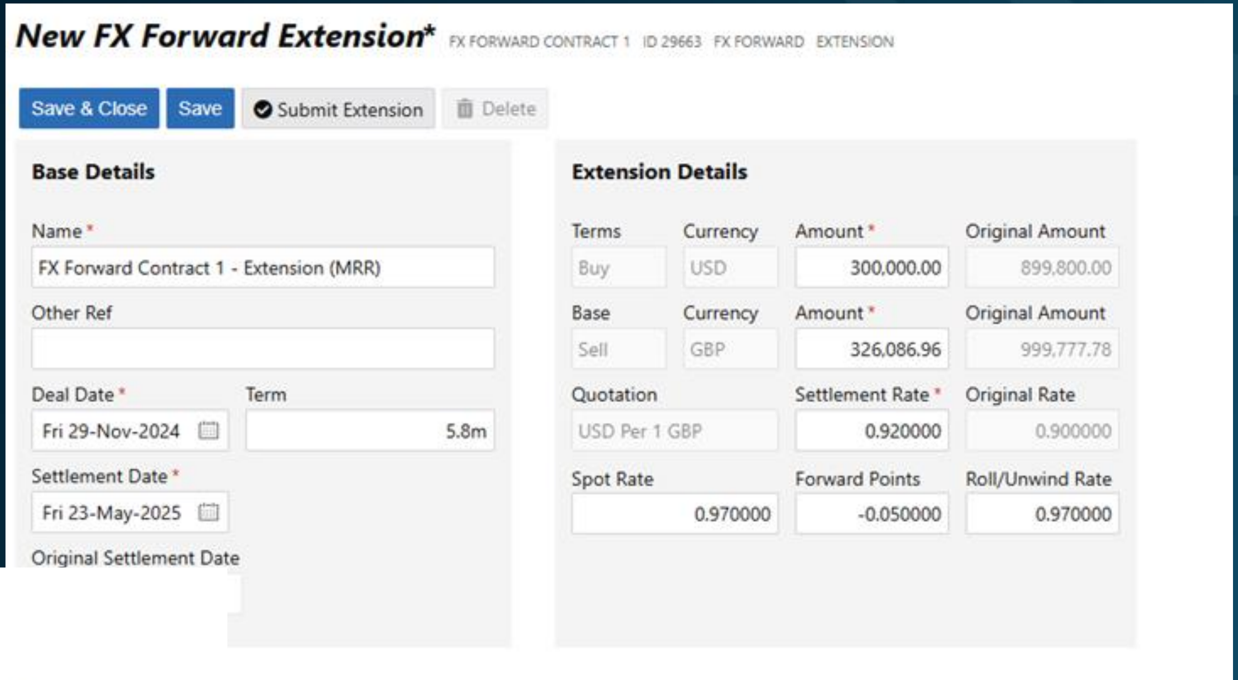
Used by the largest corporate FX managers in APAC including: Woolworths, Wesfarmers

Simplified FX swap/forward roll-over at market rates

- Adjusting FX position with FX swaps
- FX swap far leg extension/pre-delivery
- FX forward extension / pre-delivery

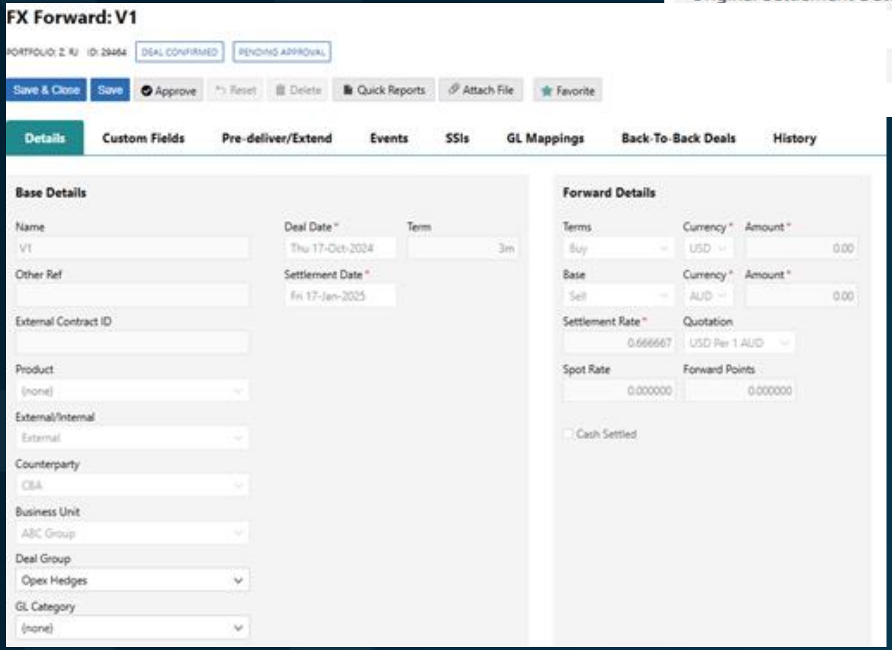
New MRR-based UI

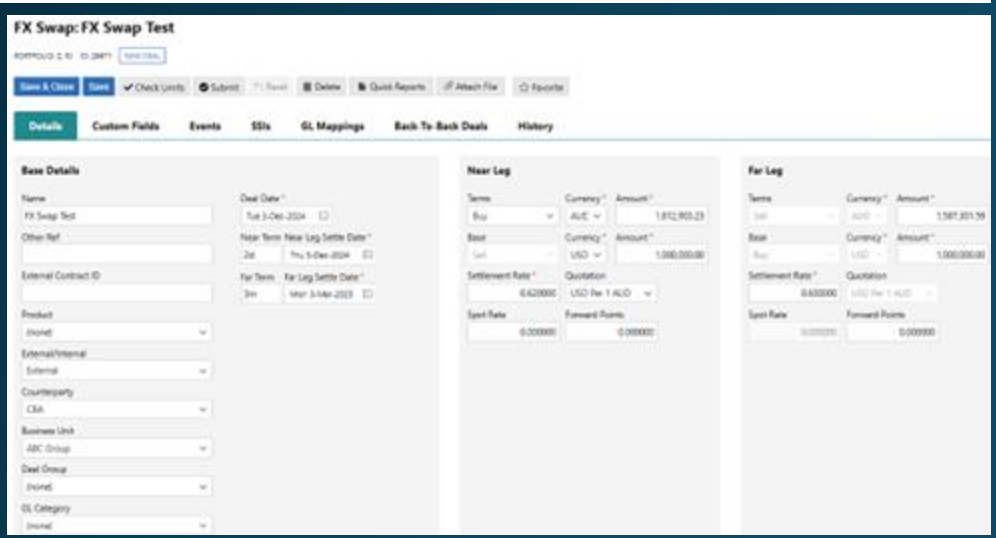
- 5 mandatory fields
- UI is optimized for trader's user experience
- System validate inputs based on pre-delivery & rollover business rules



Traditional swap-based UI

- 40+ mandatory fields
- Manual checking inter-dependencies between Forward and Swaps
- Business relationships between deals are invisible





GTreasury

What's coming next??

- Your feedback:
    - Risk solution's DNA is built for speed and adaption.
- IR & FX Exposure Management — phase 2
    - Integration with other GT solutions (LM, CM)
    - Configuration automation (GSmart)
- Mobile App for Risk
- (**More**) AI across Risk Solution
- New enhancements:
    - Crypto / Stablecoins / Equities
    - Letter of Credit
- Investment in Reporting