

E-BANKING USER'S MANUAL

May 2024



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Modification of third authentication factor	
Enrolment key not received by SMS	
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SECURITY RESTRICTIONS	
Secure connection	
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LOGOUT	



DO YOU NEED HELP ?

Forgotten password

Please contact your **Relationship Manager** if you want to get a new password (in case of forgotten password).

Modification of third authentication factor

Please contact your **Relationship Manager** if you want to modify third authentication factor (from physical token to applicative token, or reverse).

Enrolment key not received by SMS

Please contact your **Relationship Manager** if you never received the enrolment key by SMS.

Other issues

For any other technical or functional problems, please contact **BCP helpdesk** at +41 58 909 18 80.

BEFORE CONNECTING

Mobile application versus website

BCP E-Banking service allows you to access your accounts directly:

- 1. From your smartphone or tablet using **mobile application** This channel is available only for Apple devices (App Store) and Android devices (Google play).
- 2. From your computer (or any browser) using **website** This channel is available on any electronic device (computer, mobile phone, tablet, ...) using your favourite browser (Google Chrome, Mozilla Firefox, Microsoft Edge, Safari, ...)

Please note that the features available on both channels are almost the same, but mobile application offers a better user experience (like scanning a QR code from your mobile phone for example).

Applicative token versus physical token

The connexion is always secured using 3 authentication factors:

- 1. Your ebanking username
- 2. Your ebanking password (never share it)
- 3. A token generated randomly (third authentication factor) using either **applicative token** (recommended by BCP) or physical token



Physical token (delivered with username welcome letter)
806050
PRESS

You can change your third authentication factor by simple request to your Relationship Manager.

FIRST ACTIVATION

You'll need the following information:

- 1. Your login information (username and initial password)
- 2. A mobile phone or tablet (only mandatory if you want to use mobile app)
- 3. BCP E-Banking app (only mandatory if you want to use mobile app)

Mobile application using applicative token

The procedure is the following:

1. Download and install "BCP E-Banking" application on your favourite store:

Android devices

https://play.google.com/

Apple devices



https://www.apple.com/app-store/



2. Start the application by clicking on the icon and accept the terms of use by clicking "I agree" button:





3. Click on "Start enrolment" and enter username and initial temporary password communicated in two separate letters by the bank, then click on "Continue":

T DCP.Dank	bcp.bank
STEP 1/2 ACCOUNT LOGIN	ENROLMENT PROCESS
userenne gvat10389t ••••••	In order to connect your device to your secure online banking account, please complete the following steps.



 Click on "Receive by SMS" button (you should receive an SMS within next 10 seconds), then copy enrolment key received by SMS in "Enrolment key" and click on "Send".
 If you do not receive any SMS despite clicking on the button, please contact your Relationship Manager.





Messages

₩ 🗣 🖌 🔒 60%

5. Your device is now enrolled:





You have to relogin in the application using temporary initial password, then click on "Login".
 Your device may propose to save data for quick login (using fingerprint or faceId technologies).
 If you want to use this feature, click Yes; else click No (you can choose to activate it later):

🜟 bcp.bank	
Username 👻	
Password	
Login	
506251	
Version 5.8.0	
About FNZ Terms of use Cookies	



Define your personal password, then click Save.
 A message appears to confirm password has been changed – click "OK":







8. Congratulations, you are connected to the application:



Mobile application using physical token

The procedure is the slightly the same than <u>Mobile application using applicative token</u>.



The only difference is that the following additional screen is displayed on last login after enrolment:



Click "Press" button on your physical card, then copy code in "Physical token" field, then click on "Send code":



Website using applicative token

The procedure is the slightly the same than <u>Website using physical token</u>.



If you try to connect on website, and you never enrolled a mobile device, the following error will be displayed:



It means that you need <u>first</u> to enrol your mobile phone using <u>Mobile application with applicative token</u> procedure.



Once done, enter your username and password on website, then click "Use 'Enter' to confirm":

Login	
•••••	o
Use 'Enter' to confirm	>
Prior to access the login page requested to carefully read the security related documentation on e-banking NWA. If you do the content of the document not allowed to login to the e- platform.	e you are kindly he legal and ion published not agree with ration you are banking NWA

You must copy the token displayed on your mobile application within the "Code" field of the website:

tcp.bank	Login	
Vername Password Login 506251	02'55'' Enter the token displayed on your mobile application	
	Code	
Version 5.8.0 About RNZ Terms of use Caskies	Use 'Enter' to confirm	Þ
Mobile phone token	to be copied inside "Login screen" of wel	b site



If you are already logged in in your mobile application, go to Authenticator to get the token generated:



Website using physical token

The procedure is the following:

- 1. Open your browser and go to the website
- 2. Enter username and initial temporary password communicated in two separate letters by the bank, then click on "Use Enter to confirm":

Login	
•••••	Ø
Use 'Enter' to confirm	>
Prior to access the login page requested to carefully read ti security related documentati on e-banking NWA. If you do the content of the document not allowed to login to the e- platform.	e you are kindly he legal and on published not agree with ation you are banking NWA



3. Enter the physical token displayed on your physical card, then click on "Use Enter to confirm":



4. Change your password:

5.

CH	ANGER LE MOT DE PASSE	
() Votre mot de passe doi minuscule, une lettre m	t contenir au minimum 8 caractères, don ajuscule, un caractère spécial et un chiffr	t une lettre re (0-9).
Nouveau mot de passe	•••••	O
Confirmation	•••••	0
Vider	Enregister	
k on OK		
	*	
СНА	NGER LE MOT DE PASSE	

6. Congratulations, you are connected to the website!



LOGIN

Mobile application using applicative token

Enter password and click on "Login", or use the biometric login (fingerprint or faceID depending on your mobile phone):

👬 bcp.ba	ınk	👬 bcp.t	bank
Usemame	*	Username	, ▼ 1
Password		 Password 	o
Login	6	Login	لين ب
057924		886153	_
Version 5.8.0		5.7.1	
About FN2 Terms of use Cook	65	BCP Terms of use Cor	ikies

Mobile application using physical token

The procedure isslightly the same than <u>Mobile application using applicative token</u>.



The only difference is that the following additional screen is displayed on last login after enrolment:



Click "Press" button on your physical card, then copy code in "Physical token" field, then click on "Send code":

	806050
	PRESS

Website using applicative token

The procedure is slightly the same than <u>Website using physical token</u>.



If you try to connect on website, and you never enrolled a mobile device, the following error will be displayed:



It means that you need <u>first</u> to enrol your mobile phone using <u>Mobile application with applicative token</u> procedure.

Once done, enter your username and password on website, then click "Use 'Enter' to confirm":





You must copy the token displayed on your mobile application within the "Code" field of the website:



Website using physical token

The procedure is the following:

1. Indicate your username and password, then click on "Use Enter to confirm"





2. Enter the code displayed on your physical token, then click on "Use Enter to confirm":

Login	805050
02'57'' Enter the token displayed on your physical card	
Code Use 'Enter' to confirm	PRESS

3. Congratulations, you are connected to the website!

INITIAL PAGE

When accessing BCP E-banking on the Web, the initial page is composed of the following areas:

- 1. A navigation bar containing useful links
- 2. A widget bar containing customizable widgets
- 3. A contextual bar
- 4. A main area containing information of the selected widget

	<	OVERVIEW	C	ontextual bar		10.	OLIO DATE (0) 04/08/23
bcp.bank	OVERVIEW PORTFOLIO VALUATION DATE 10 0 04 Aug 2023	Category Portfolios	V Portfolio	↓ Curren	Cy Date	~	
	CHF 3.188.366,99	portfolio 10. 0	MANDATE TYPE DISCRETIONARY		MARKET VALUE CHF 3.188.366,99	4	
Navigation bar	DOCUMENTS	CURRENT ACCOUNTS	0% 5%	10 % 15	% 20%	25 %	30 %
C Reload	19K 400 10 ALL PORTFOLIOS CURRENT PERIODIC	STRAIGHT BONDS BOND FUNDS					
Assistance	PORTFOLIO STATEMENTS Widget bar MESSAGING	EQUITIES EQUITY FUNDS					
Links BCP website	3 UNREAD MESSAGES	MIXED FUNDS OTHER FUNDS					
User's manual	DEDFORMANCE.	STRUCTURED PRODUCTS		Main area			
	PERFORMANCE	Al amounts are in CHF		CHF	EUR	USE	XAU
		CURRENT ACCOUNTS	255.491,55	81.259,68	114.772,40	5.279,76	54.179,71
	\land	STRAIGHT BONDS	816.791,48	175.000,00	641.791,48	0,00	
		BOND FUNDS	163.861,76	163.861,76	-		
	\smile	EQUITIES	663.280,67	540.324,84	122.955,83	0,00	
	Jan	EQUITY FUNDS	476.826,54	42.045,75	284.456,26	150.324,53	
	5 76 %	MIXED FUNDS	314.306,40	314.306,40			
C Logout	from 3,70 % 31 Dec 2022	OTHER FUNDS	427.388,59	427.388,59			
		STRUCTURED PRODUCTS	70.420,00	70.420,00			
BCP Terms of use Cookies 🛛 🗸	POSITIONS	TOTAL IN CHF	3.188.366,99	1.814.607,02	1.163.975,97	155.604,25	54.179,71

Navigation bar

On the left side of the screen, you'll find the navigation bar including a list of useful links. This navigation bar can be minimized by clicking on left arrow icon 🔨 located on bottom left corner.

	bcp.bank					
Navig	ation bar maximized	Navigation ba	r mini	mized		
	 Reload Profile Assistance Links BCP website User's manual 		C Reload Profile Assistance Links			
	Logout BCP Terms of use Cookies		Logout			

Reload

By selecting this button, you refresh all the information on your current page:



Profile

You can customize you profile by changing the following parameters:

Language

You can change your language. Current page will be automatically reloaded when changing language. The following languages are supported: English, French.



1. Click « Profile » icon on the left navigation bar, then select "Settings":

©	Reload
잂	Profile
?	Assistance
Ø	Links

 Choose another available language (application will be automatically reloaded with new language):



Default portfolio

For user having access to multiple portfolios, you can choose which portfolio will be selected by default after login.

Change password

 Click « Profile » icon on the left navigation bar, then select "Change password":



2. Enter your old password and the new one (twice), then click Save:



Widget manager (customize screen)



 Click « Profile » icon on the left navigation bar, and go to "Widget manager":



2. You can reorder or hide the widgets: $$_{\mbox{\tiny PROFILE}}$ \times $$



Notification settings

Select whether or not you want to receive notifications in case of login or payment activity in order to report any suspicious activity.





Assistance

This page contains the phone number of BCP helpdesk:

HELPDESK	×
Our client support answers your of from 9am to 5pm CET.	questions from Monday to Friday,
Phone	+41 58 909 18 80
Email	
Version 4.1.3.0	

Links

Useful links are available at the bottom of navigation bar:



Logout

The logout icon Logout allows you to securely logout from the application.

See <u>Logout</u> section for more information.

Widget bar

Available widgets depend on contract signed with BCP. For more information, please contact your Relationship Manager.

The list of available widgets is the following:

- Overview
- Documents
- Performance
- Positions
- Movements
- Payments
- Securities ⁽¹⁾
- Forex ⁽¹⁾



• Exchange rates

⁽¹⁾ This feature will only be available for end of 2023.

Please see <u>Sections</u> page for more details about each widget.

The widget bar can be minimized using the icon.





Contextual bar

The contextual bar will always be displayed on the top of the screen:



It offers multiple actions.

On demand request

This icon 🕕 allows you to generate specific reports in PDF or CSV format.



You have to select the report you want to generate, the criteria:

ON DEMAND REPORTS	×	ON DEMAND REPORTS	×
REPORT LEVEL Global Portfolio		REPORT LEVEL Global Portfolio	
RELATED TO " 100	Å	RELATED TO " 100	d. W
REPORT SELECTION ³	* *	REPORT SELECTION *	0
		Evaluation batch with regulation alerts	
		Standard statement of account	
		Positions	
		Performance	
	Generate	Daily performance	
	Generate		

Once clicking on

Generate , you have to wait for the generation of the report.

The icon will change during report generation 🕕

You report will be automatically loaded in browser.

Messaging

The 💭 icon is a shortcut to <u>Messaging</u> section.

If a new unread message is available, you will be notified using this icon.

Portfolio selector and valuation date selector

A click on the right side of the contextual bar opens a sub-bar allowing you to:

- Change selected portfolio
- Change valuation date

You have to click in the following area:



The following sub-bar appears:

OVERVIEW

PORTFOLIO DATE 10 0 04/08/23

 \bigcirc

I P



You can change the valuation date:

					Ŧ		PORTFOLIO	DATE 04/08/23	(3)
ርategory Portfolios	\sim	Portfolio 100	\sim	Currency	Date Select a date				
PORTFOLIO		MANDATE TYPE		MARKET VALUE	04/08/23	<u> </u>	(400) UN	IRFAD	ß
10./ _0		DISCRETIONARY		CHF 3.188.3	03/08/23				¥.
X I	0 %	5%	10 %	15 %	02/08/23	25	5 96	3	KO 96
You can change you	ir selected no	orttolio (it vou	have arce	ss to multiple	norttolios	1.			
Tou can change you	i selected po		nave acce	35 to multiple	portionos	· · ·			
OVERVIEW	i selected po				JOI (10103	رار المناطق (10 من المناطق (10 من المن المناطق (10 من المناطق (10 من المناطق (10 من المن المناطق (10 من المناطق (10 من المناطق (10 من المناطق (10 من ا	RTFOLIO D _0 0	DATE 94/08/23	
OVERVIEW Category Portfolios	~	Portfolio Portfolio		Currency	Date 04/08/23	,. ,,	RTFOLIO D _0 0	DATE 14/08/23	0
OVERVIEW	~	Portfolio Portfolio 100	have acce	Currency	Date 04/08/23	,, □ 10 →	RTFOLIO D _0 0	DATE 94/08/23	
OVERVIEW Category Portfolios PORTFOLIO 100	~	Portfolio Portfolio 100 100	nave acce	Currency MARKET VALUE CHF 3,188.360	Date 04/08/23)· · · · · · · · · · · · · ·		ATE 14/08/23 AD	

Main area

The main area contains the detailed information of selected widget and context. It is the heart of the application and its content depends on the selected widget. See <u>Sections</u> for more information about main area content for each widget.

SECTIONS

Overview

Widget

The widget displays the current portfolio valuation in portfolio valuation currency:





You can view the detail of one portfolio at a time:



You can move your mouse on a field to see additional information, like percentage breakdown as in the following example:



Download portfolio valuation

The icon 🚺 allows you to download the current portfolio valuation.



Drill down to positions

If you click on a position (or on a group of positions), you will be automatically redirected to the Positions section for selected position(s).

Documents

Widget

The document widget displays the number of unread documents:



Main area

If you click on the widget, the main area displays all the documents, sorted by category: DOCUMENTS PORTFOLIO

DOCUMENTS		PO PO	RTFOLIO DATE 04/08/23
PRIVATE PUBLIC	Portfolio valua 🗸	FROM	to v
PORTFOLIO			
Deal confirmation		364) UNREAD	364 documents in total
Portfolio valuation Mark as read		24 UNREAD	24 documents in total
Portfolio valuation			31/07/23
Portfolio valuation			30/06/23
Portfolio valuation			31/05/23
Portfolio valuation			30/04/23
Portfolio valuation			31/03/23
Portfolio valuation			28/02/23
Portfolio valuation			31/01/23

When there are more than 20 documents to display, the following navigation bar appears:





On the upper right corner, you can use smart date filters:



You can also filter your documents by document type:

PRIVATE PUBLIC	Deal confirma 🗸		
PORTFOLIO	Deal confirmation		Î
Deal confirmation	Portfolio valuation	6629 documents in total	
Account Transfers - Incom. SWIFT	Tax Statement	03/08/23	l
Money Market - New deal		03/08/23	1

Just click on a line to access the document (which will be automatically marked as read):





Show already read documents

The main area shows by default unread documents, but you can click on the link at the right to see all documents, including already read documents:

Portfolio valuation	23	4 d
Mark as read	UNREAD	a documents in total

Performance

Widget

The program always proposes a "Year to date" performance.

The widget bar displays a small graph with the percentage of the performance:



Main area

When you click on the Performance widget, the main area displays the detailed performance data:

Evaluation from 31/12/22 to 04/08/23	👌 Currency: CHF
Time-weighted performance	5,76330 %
Initial assets	CHF 3.014.703
Including assets	CHF 2.996.485
Including accrued interest	CHF 18.219
Final assets	CHF 3.188.367
Including assets	CHF 3.179.282
Including accrued interest	CHF 9.085
Cash remittances	CHF 0
Cash withdrawals	CHF -83
Securities remittances	CHF 0
Securities withdrawals	CHF 0
Dividend/interest income	CHF 17.741
Interests paid	CHF 0
Absolute profit/loss	CHF 173.746







Positions

Widget

The widget displays a breakdown by asset type and totals:

POSITION	•			
CURRENT ACCO	UNTS		ł	3,01 %
STRAIGHT BONI	DS		25	i,62 %
BOND FUNDS			5	i,14 %
EQUITIES			20),80 %
EQUITY FUNDS			14	I,96 %
MIXED FUNDS			9	9,86 %
OTHER FUNDS		_	13	3,40 %
	RODUCTS		2	2,21 %

Summary display

If you want to see more details, click on the positions widget to load the main area. You can also access positions being redirected from <u>Overview</u> section.



Totals are displayed:

	🖟 CHF	3.188.366,99
Current accounts 8,01 %	CHF	255.491,55
+ EUR 3,60 %	CHF	114.772,40
+ CHF 2,55 %	CHF	81.259,68
+ XAU 1,70 %	CHF	54.179,71
+ USD 0,17%	CHF	5.279,76
Straight Bonds 25,62 %	CHF	816.791,48
+ EUR 20,13 %	CHF	641.791,48
+ CHF 5,49 %	CHF	175.000,00
+ USD 0,00 %	CHF	0,00
Bond Funds 5,14 %	CHF	163.861,76
+ CHF 5,14%	CHF	163.861,76
Equities 20,80 %	CHF	663.280,67
+ CHF 16,95 %	CHF	540.324,84
+ EUR 3,86 %	CHF	122.955,83
+ USD 0,00 %	CHF	0,00

Excel export of all positions

You can export your positions to an Excel report by clicking on icon 🕕.

The file generated summarizes all the positions in the first worksheet, then the detail of each position by type of asset on other worksheets:

ы							document_20	23-08-04112_39_17+0	2_00.xlsx - Exo							BRABA	NT Pierrick 🛛		× 1
File	Home Insert Pa	age Layout Formulas		View Developer		V Tell me what													Share
Paste *	Cut Arial B I	• 10 • A •		- 85 Wrap Text	General er + 😨 + % !	+ Can Form	nditional Format as natting * Table *	s Cell Insert D	lelete Format	∑ AutoSum ↓ Fill * ✓ Clear *	Sort & Find & Filter * Select *	Classification:	Public 📒 Inte	mal Cor	nfidential 📕 I	Private	Favourites * Portion Mark Options *	Freeze Panes *	
	capotara - a			ngrimen.			Jaka				country .								
A1	• I X V	f_X																	~
- A A	В	С	D	E	F	G	H	I J	K	(I	M	N	0	P	Q	R	S	T	U
1 2 3 4	" 🌟 bcp.bar	nk					Ge Vi AJ	enerated on 04/01 aluation date 04; 11 amounts are in	8/2023 /08/2023 n CHF										
5 6 7	PORTFOLIO									ма З	RKET VALUE (CHF 188 366.99								
8		Total	CHE	FUR	USD	XAU -	3												
9	Current accounts	255 491.55	81 259.68	114 772.40	5 279.76	54 179.71	1												
10	Straight Bonds	816 791.48	175 000.00	641 791.48	0.00		1												
11	Bond Funds	163 861.76	163 861.76				1												
12	Equities	663 280.67	540 324.84	122 955.83	0.00		1												
13	Equity Funds	476 826.54	42 045.75	284 456.26	150 324.53		1												
14	Mixed Funds	314 306.40	314 306.40				1												
15	Other Funds	427 388.59	427 388.59																
16	Structured Produc	cts 70 420.00	70 420.00																
17	Total	3 188 366.99	1 814 607.02	1 163 975.97	155 604.29	54 179.71]												
18																			
19																			
20																			
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34	a and		internation of the state	nut I nut I	Carlo Carl	A diversal Property	Other Day 1	Character 1			C.I.								
	Overview	current accounts Stra	ngni Bonds Bond	Funus Equities	Equity Funds	MIXED Funds	Utner Funds	Structured Prod	iucis (d		4					000	000 000		
Ready	E++1																ш Ш -		I 100%



Example of IBAN positions:

5 Cut ∃ Copy * ¥ Format Paint Ipboard	Arial B I U	• 12 • A* • 🗄 • 💁 • <u>A</u> Font	. ≡ ≡ ≡ 3	Vra 🔁 Vra	p Text ge & Center • r	General	*.0 .00 .00 *.0	Conditional Fe Formatting *	ormat as Cell Table + Styles + rles	Insert Delet	e Format	AutoSum * Fill * Clear * Edit	Z V P Sort & Find & Filter * Select * ing	Classification	n: Public	Class	Confidential	Private	Portion Mark	MyFilter Custom	nes *
¥ 1	× ~ 1	Account num	ber																		
count num 181 0862 127 0862 154 0862	Anber	Currency CHF EUR USD	C Amount 81 259.68 117 462.29 5 910.40	D Maturity 👻	E	F	G	Н	1	J	К	L	M	N	0	Ρ	Q	R	S	T	U
<u>17 0862</u>	104 1405 700	3 XAU	31.00																		
Ove	rview Curre	nt accounts Stra	ight Bonds Bo	ond Funds E	quities Ec	quity Funds	Mixed Fund	is Other F	unds Struc	tured Product:	5 (+										

Example of straight bonds positions:

F				document_2023-08-04T12							BRAE	ANT Pierrick		a x
	le Home Insert Page Layout Formulas Data Review View Developer H	lelp Team	Design 📿 Te											∕Q, Share
Pat	Sk Cut Arial • 12 A' A' ≡ ₩ Vrap Text ⓑ Copy • B U • ① • △ ▲ ■ ■ ■ ■ ₩ Vrap Text b ✓ ✓ ▲ ● ■ ■ ■ ● ₩ Vrap Text	General	• Condit	ional Format as Cell ting * Table * Styles *	Insert Delete Format	∑ AutoSum * A ↓ Fill * Z ✓ Clear * Filte	t & Find & er * Select *	Classification: P	ublic <mark>–</mark> Internal	Confidential	Private	☆ Favourites * Portion Mark Options *	Freeze Pan WyFilter	61
	Clipboard 12 Font 12 Alignment	rs Numb	er 15	Styles	Cells	Editing			Clas	sifier Label		5	Custom	^
AI														Ý
	Α	в	С	D	E	F	G	н	I J	к	L	м	N	0
1	Security	Quantity 👻	Average Cost	 Valuation amound 	nt 🕙 Market Price	• •								
2	1% TEVA PHARMACEUTICAL FINANCE NETHERLANDS IV BV	100 000.00	93.75	94 050.00	94.05									
3	1.75% PETROLEOS MEXICANOS PEMEX BONDS 2018-04.12.2023	80 000.00	100.35	79 000.00	98.75									
4	2.75% PETROLEOS MEXICANOS PEMEX 2015-21.04.2027 EMTN SENIOR	100 000.00	89.88	77 205.56	79.02									
5	3.125 % INTRUM AB NOTES 2017-15.07.2024 REG S	100 000.00	99.63	48 687.57	95.62									
0	3.5 % SAMSUNITE FINOU S.A.R.L. NUTES 2018-15.05.2026	100 000.00	97.50	94 954.58	97.18	_								
0	2 76 2F EUROPE FINANCE D.V. DUNDS 2019-23.02.2026 GUARANTEED	50,000,00	90.70	49 200 72	92.04									
0	1 375 % SOLUMAN SACES GROUP INC EMITY 2020-27:03:2020	100,000,00	99.00	40 290.72	90.00	_								
10	3 875 % TRAFIGURA FUNDING S.A. FMTN 2021-02 02 2026	100 000 00	100.25	92 135 64	94.30									
11	3 875% AIR FRANCE - KLM BONDS 2021-01 07 2026	100 000 00	98.99	92 795 19	94.97									_
12	1.125 % UNITED STATES OF AMERICA 2021-29.02 2028	1.00	99.00	0.88	98.93									
13														
14														
15														
16														
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00	Diverview Current accounts Straight Bonds Bond Funds Equities	Equity Funds	Mixed Funds	Other Funds Structu	red Products								_	
	atragit bonds bond Punds Equites 1	colony runna	ining of a lines	Structure Structure								[[793] [TT]		1 1000
r.63	ay en													- T 100%



Detailed display

You can expand a section by clicking on + icon:

			L CHF	3.188.366,99
Current accounts 8,01 %	,		CHF	255.491,55
+ EUR 3,60 %			CHF	114.772,40
+ CHF 2,55 %			CHF	81.259,68
+ XAU 1,70 %			CHF	54.179,71
— USD 0,17 %			CHF	5.279,76
> Account number CH54 Portfolio 10.	Type CURRENT ACCOUNT	Maturity	Amount USD 5.910,40	Valuation amount CHF 5.279,76
Beneficiary account Portfolio 10.	Beneficiary name NAME	Maturity	Arnount USD -90,00	Valuation amount CHF -80,40

Finally, you can click on icon > on each position to display additional details:

St	raight Bonds 5,	49 %				CHF	175.000,00
-	CHF 5,49 %					CHF	175.000,00
~	Security 1% TEVA PHARMACI	EUTICAL FINANCE NI	ET	Quantity 100.000	Average Cost 93,75 %	Market Price 94,05 %	Valuation amount SCHF 94.050,00
	ISIN CH0333827506	Issue date 28/07/16	Maturity Date 28/07/25	Portfolio 10.			
					DETAILS		
	Trading market place SWX	Sect NE	urity country THERLANDS	Risk country NETHERLAI	NDS		Accrued interest CHF 1.016,67

Sample of detail displayed for a cash position:

Current accounts 8,01 %			CHF	255.491,55
— EUR 3,60 %			CHF	114.772,40
 Account number CH27 0862 2 Portfolio 10. 	^{Туре} CURRENT ACCOUNT	Maturity -	Amount EUR 117.462,29	Valuation amount 🗧 CHF 114.772,40
		DETAILS Interest amount EUR 0,00	In	terest amount valu. ccy CHF 0,00


Sample of detail displayed for a security position:

St	raight Bonds 5,49 %				CHF	175.000,00
-	CHF 5,49 %				CHF	175.000,00
>	Security 1% TEVA PHARMACEUTICAL FINAN	ICE NET	Quantity 100.000	Average Cost 93,75 %	Market Price 94,05 %	Valuation amount CHF 94.050,00
	ISIN Issue date 28/07/16	Maturity Date 28/07/25	Portfolio 10.			
0	Security 1% TEVA PHARMACEUTICAL FINAN	NCE NETH	Quantity 5.000	Average Cost 94,05 %	Market Price 94,05 %	Valuation amount CHF 4.702,50
			Portfolio 10			
>	Security 1.75% PETROLEOS MEXICANOS PE	MEX BO	Quantity 80.000	Average Cost 100,35 %	Market Price 98,75 %	Valuation amount CHF 79.000,00
	ISIN Issue date CH0416654272 04/06/18	Maturity Date 04/12/23	Portfolio 10.			

- The icon allows you to download an Excel extract of the current position.
- The icon 🔄 allows you to displays movements of corresponding position.

The icon **O** indicates an order waiting for execution.

Movements

Widget

The widget displays last cash movements on selected portfolio.

Main area

When you access the movements widget, a list of all the movements for all currencies, orderedper date, is displayed:

ALL WOVEWIENTS								
Accounting date	Value date	Operation	Details	Account	Currency	Amount	Swift/SIC/EUROSIC messages	
28/07/23	27/07/23	Transfer		CH81	CHF	-28,00	1	\rightarrow
28/07/23	25/07/23	Transfer	-	CH81	CHF	-58,00	1	$\stackrel{\mathbb{P}}{\rightarrow}$
28/07/23	27/07/23	Transfer	(ingate of	CH81	CHF	-30,00	1	$\stackrel{\mathbb{P}}{\rightarrow}$
28/07/23	27/07/23	Transfer	-	CH81	CHF	-1,00		\downarrow
28/07/23	24/07/23	Transfer		CH81	CHF	-1,00		J



Display Swift messages

A dedicated column allows you to display Swift messages linked to the movement:

A	ALL MOVEMENTS	> CASH								Ļ
I	Accounting date	Value date	Operation	Details	Account	Currency	Amount	Balance	Swift/SIC/EUROSIC messages	Download advice(s)
	28/07/23	27/07/23	Transfer		CH81	CHF	-28,00	81.259,68	1	
	28/07/23	27/07/23	Transfer	(ing accord)	CH81	CHF	-30,00	81.287,68	1	J.

Example of Swift message displayed:

ANSFER IN CHF OF CH81	1104 1405 7000 0	×				
1) SIC/euro SIC pacs.008						
Message E008230728AF	K14N		Currency	Amount	Swift/SIC/EUROSIC messages	
lessage Header		405 7000 0	CHF	-28,00	1	
Destination Identifier	001008	405 7000 0	CHE	-58.00		G
Unique Reference	3a47a4f5-f4cb-4d25-afc4-8d9bf4522b5d	10570000	C.I.I	-34,00		
roup Header		405 7000 0	CHE	-30.00		G
Message ID	829714TRC025641					
Creation Date and Time	2023-07-28T10:44:25					
Number of Transactions	1	405 7000 0	CHF	-1,00		
Total interbank settlement amount	CHF 3					
Settlement Method	CLRG	107 7000 0	CUT			
Code Fields	SIC	405 7000 0	CHP	-1,00		
redit Transfer Transaction Information		405 7000 0	CHF	-1,00		
Instruction Identification	UET3a47a4f5f4cb4d25afc48d9bf4522b5d					
End-to-End Identification	NOTPROVIDED	405 7000 0	CHE	1.00		B
Transaction identifier	829714TRC025641	-05 7000 0	on	-1,00		
Unique End-to-End Transaction Reference	3a47a4f5-f4cb-4d25-afc4-8d9bf4522b5d					
Proprietary	CSTPMT	405 7000 0	CHF	-1,00		
Interbank Settlement Amount	CHF 3					
Interbank Settlement Date	2023-07-27	405 7000 0	CHF	-27.00	1	
Charge Bearer	SHAR	100 1000 0		-27,00		
structing Agent		405 7000 0	CHE			
Code Fields	CHSIC		Unr	-58,00		
						-

Example of SIC message displayed:

								mom	10 07/08/23 🖂 🗸 🦷
ALL MOVEME	NTS > CASH		TRANSFER IN CHF OF	, , , , , , , , , , , , , , , , , , ,	<				
Accounting	date Value date	Operatio	 1) SIC/euro SIC pacs.008 		Currency	Ameurt	Balance	switzSC/EUROSIC #	essages Download advice(s)
28/07/23	27/07/23	Transfer	Message E008230728AF	K14N	CHF	-28,00	81.259,68	1	ũ
28/07/23	27/07/23	Transfer	Message Header		CHF	-30,00	81.287,68		
			Destination Identifier	001008					
28/07/23	27/07/23	Transfer	Unique Reference	3a47a4f5 (4cb-4d25-afc4-8d9bf4522b5d	CHF	-1.00	81.317.68		
			Group Header						
25/57/23	27/07/23	Transfer	Message ID	828214TBC025641	CHF	-1.00	81.318.68		
			Creation Date and Time	2023-07-28T10:44:25					
			Number of Transactions						
28/07/23	27/07/23	Transfer	Total interhank settlement amount	CHE 3	CHF	-1,00	81.319,68		
		_	Settlement Method	CLRS					
29/07/23	27/07/23	Transfer	Code Fields	SC	CHE	-1,00	81.320,68		
		_	Credit Transfer Transaction Information						
28/07/23	25/07/23	Transfer		- common com a desder is a tana di com tata di commanda e di	CHF	-58,00	81.321,68		
			Instruction Identification	UET3#47#4f5f4cb4d25#fc40d9bf4522b5d					
			End-to-End Identification	NOTPROVIDED					
28/07/23	25/07/23	Transfer	Transaction identifier	829714TRC025641	CHF	-27,00	81.379,68		
			Unique End-to-End Transaction Reference	3a47a4f5 f4cb-4d25-afc4-8d9bf4522b5d					
			Proprietary	CSTPMT					
28/07/23	25/07/23	Transfer	Interbank Settlement Amount	CHE3	CHF	-58,00	81.406,68		
			Interbank Settlement Date	2023-07-27					
		_	Charge Bearer	SHAR					
28/07/23	24/07/23	Transfer	Instructing Agent		CHF	-1,00	81.464,68		
			Code Fields	CHSIC .					
28/07/23	24/07/23	Transfer	Member Identification	086290	CHF	-26,00	81.465,68		
			Instructed Agent						
03/06/23	01/05/23	Subscript			CHE	-20-000-00	81,421.65		
			Code Fields	CHSIC					
			Member Identification	001008					
08/06/23	07.05/23	Sale of	Code Fields	CHSIC	CHF	1.268,08	101.491,68		
		_	Member Identification	001008					
05/06/23	07/05/23	Purchase	Debtor		CHF	-27.830,85	105.223,60		
		_	Num	and the second second					
08/06/23	07/05/23	Purchase	Name	and a state where the state of	CHE	-2.912.18	128.054.45		
			Abbress	of Contract Discontinues					
			Postal code						
08/06/23	07/05/23	Purchase	City	and the second s	CHE	-18.007,50	130.966,63		
		_	Country						
08/06/23	07/05/23	Rederept		former to ADA	CHF	10.000,00	140.974,13		
				Colores and a					
08/06/23	07/06/23	Sale of	100 NESTLE	CH81 0862 9354 1405 7000 0	CHF	10.001,02	130.974,13		
05/06/23	01/05/23	Subarra	307000 S4 12 (SGN/03445 22	CHIRT 0863 0304 1405 3000 0	CHE		120.002 11		
				C MARKET A D					
				C 98EVIDES 1 2 3	NDCT 2				



Download all movements in Excel file

Γhe	icon 👃	on the uppe	r right corner allow	ws you to down	load all se	elected mo	veme	ents in	Excel	file:
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Paste	Cut Arial Copy = B I L	$ \begin{array}{c c} \bullet & 10 & \bullet & A^* & A^* \end{array} \equiv \equiv \equiv & \cancel{2} \bullet \bullet \\ \hline \bullet & \bullet & \Box & \bullet & \Delta \bullet & \blacksquare \equiv \equiv \equiv & \overleftarrow{2} = \overleftarrow{2} \\ \hline \bullet & \bullet & \Delta & \bullet & \blacksquare \equiv \equiv \equiv & \overleftarrow{2} = \overleftarrow{2} \\ \hline \bullet & \bullet & \bullet & \bullet & \bullet \\ \hline \bullet & \bullet & \bullet & \bullet \\ \hline \bullet & \bullet & \bullet \\ \bullet & \bullet \\ \hline \bullet & \bullet & \bullet \\ \bullet \\$	⁽²⁾ Wrap Text Date • • •	itional Format as Cell Itting * Table * Styles *	∑ AutoSum - A ↓ Fill - Sort & Find & ✓ Clear - Filter - Select	Classification: Public 📒 I	nternal Conf	idential 📕 Private	 ☆ Favourites * → Portion Mark ○ Options * 	Freeze Panes * T MyFilter
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1 2 3 4 0 5	23	Portfolio			*	bcp.bank				
6	Value date	Operation	Details	- Account	Currency C	Amount				
7	27/07/2023	Transfer	teatz	CH81 0862 1	CHF	-28.00				
8	25/07/2023	Transfer	888	CH81 0862	CHF	-58.00				
9	27/07/2023	Transfer	ring archite	CH81 0862 1	CHF	-30.00				
10	27/07/2023	Transfer	access control	CH81 0862	CHF	-1.00				
11	24/07/2023	Transfer	ring archite	CH81 0862	CHF	-1.00				
12	27/07/2023	Transfer	acces control comple	CH81 0862	CHF	-1.00				
13	27/07/2023	Transfer	acces control comple	CH81 0862	CHF	-1.00				
14	27/07/2023	Transfer	(8.6)	CH81 0862	CHF	-1.00				
15	25/07/2023	Transfer	1	CH81 0862	CHF	-27.00				
16	25/07/2023	Transfer	10	CH81 0862	CHF	-58.00				
17	24/07/2023	Transfer	ring archite	CH81 0862	CHF	-26.00				
18	28/07/2023	Transfer	ring archer	CH54 0862	USD	-28.99				
19	06/06/2023	Capital distrib.	585 BCP EXP FD EMFI -B-	CH54 0862	USD	3 058.81				
20	09/06/2023	Subscription of	20'000 9 NDX/VOND 23	CH81 0862 1	CHF	-20 000.00				
21	07/06/2023	Sale of	100 UBS BBG CHF-A-AC	CH81 0862	CHF	1 268.08				
22	07/06/2023	Purchase of	100 SOLVALOR 61	CH81 0862	CHF	-27 830.85				
23	07/06/2023	Purchase of	100 ADECCO GRP	CH81 0862 1	CHF	-2 912.18				
24	07/06/2023	Purchase of	100 PictCH LPP40 PdyCHF	CH81 0862	CHF	-10 007.50				
25	07/06/2023	Redemption of	100 SOLVALOR 61	CH81 0862	CHF	10 000.00				
26	07/06/2023	Sale of	100 NESTLE	CH81 0862	CHF	10 881.82				
27	07/06/2023	Redemption of	100 T.R.PR GL VALEQ AC	CH27 0862	EUR	10 000.00				
28	06/06/2023	Liquid./distrib.	585 BCP EXP FD EMFI -B-	CH54 0862	USD	1 129.95				
29	08/05/2023	Exchange	30'000 14.13 CSGN/JPMS 23	CH81 0862	CHF	-6.04				
30	27/03/2023	Redemption of	30'000 13.7261 RICHM/ZKB 23	CH81 0862	CHF	30 000.00				
	Movements	(+) (+)	1							Ť.
early 1	1	~						E	E (m) (m) -	

Display transactional advices

You can click on the last column of the movement to download the transactional advice:

ALL MOVEMENT	MOVEMENTS > CASH									
Accounting date	Value date	Operation	Details	Account	Currency	Amount	Balance	Swift/SIC/EUROSIC messages	Download advice(s)	
28/07/23	27/07/23	Transfer		CH81	CHF	-28,00	81.259,68	1		
28/07/23	27/07/23	Transfer	(eq.ecc)	CH81	CHF	-30,00	81.287,68	1		
28/07/23	27/07/23	Transfer	*****	CH81	CHF	-1,00	81.317,68			
28/07/23	27/07/23	Transfer	and setting single	CH81	CHF	-1,00	81.318,68		()	
28/07/23	27/07/23	Transfer	and and complete	CH81	CHF	-1,00	81.319,68		Ţ.	



The transactional advice will be downloaded in PDF format:

						a
C G G U extension//mppiercomgoggggdefdgdonkjigpcd/data/pdt/ji/web/viewer/intmil/file=httpsticsAvi2/%2/ebtestbop- C H C G G U extension//mppiercomgoggggdefdgdonkjigpcd/data/pdt/ji/web/viewer/intmil/file=httpsticsAvi2/%2/ebtestbop- C H C G G U extension//mppiercomgoggggdefdgdonkjigpcd/data/pdt/ji/web/viewer/intmil/file=httpsticsAvi2/%2/ebtestbop- comgogged/data/pdt/ji/web/viewer/intmil/file=httpsticsAvi2/%2/ebtestbop- data/pdt/ji/web/viewer/intmil/file=httpsticsAvi2	-bank.com%21ap/%21pms%21portfolio	01218947A395-7F18-4619-A2	M-476D3DC6943P962Fmovement962Fdov	wiload%31movementid%3DTR0	22 A S B B B B B B B C B C B S S S S S S S S	G 🖷 🝺
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			Genève, le 28 juillet 20)23		
	Client :					
	Rel. nº :					
	Virement					
	Nous débitons votre compte :					
	En faveur de		CHF	3.00		
	Salan instructions du :					
	Second manufacture of the					
	Frais de virement		CHF	25.00		
	Références : 83					
	Net à votre déhit		CHT	28.00		
	Date valeur	27/07/2023				
	Compte	10.41407 0.100-038				
	IBAN	CHEC 1982 F104 1407	1000.0			
	Avis valable sans signature Vos dévoués					
# Q 🗰 💽 🖶 🛎 📕 🖷 🕫 🕱 刘 刘 🖻 🗶 🍝 🧸	🕺 🖳 🗊					09:12
						0/08,2023

Display securities movements

You can display all securities movements by clicking on the filter icon, then choose "Movement type = Securities":

	FROM 04/02/23 (111) TO 04/08/23 (111) V
Select a transaction type	Select a movement type
ALL MOVEMENTS	Сазн
CREDITS	• securities
DEBITS	Select currency (ISO)
Enter an amount	
FROM TO	
Select a security	
Enter your search filter	· · · · · · · · · · · · · · · · · · ·
	RESET CANCEL APPLY



					FROM 04/02/23	то 04/08/23	· T
A	ALL MOVEMENTS ;	> SECURIT	IES				$\bigcup_{i=1}^{n}$
	Accounting date 🔻	Value date	Security	Operation	Quantity	Currency	Amount
	08/06/23	07/06/23	SOLVALOR 61	Redemption	-100	CHF	-10.000,00
	08/06/23	07/06/23	SOLVALOR 61	Buy client	100	CHF	27.800,00
	08/06/23	07/06/23	ADECCO GRP	Buy client	100	CHF	2.900,00
	08/06/23	07/06/23	PictCH LPP40 PdyCHF	Subscription	100	CHF	10.000,00
	08/06/23	07/06/23	NESTLE	Sell client	-100	CHF	-10.900,00

Filters

In the top of the screen, you have the possibility to filter the movements using multiple criteria (by date,

mount, credit/debit, cash vs security,). You have to click on icon 🝸 :								
FROM TO 04/08/23								
Select a transaction type ALL MOVEMENTS	Select a movement type cash securities 							
Enter an amount FROM TO	Select currency (ISO)							
Select an account								

Messaging

Widget

The widget displays the number of unread messages.



MESSAGING	
	UNREAD MESSAGES

Main area

You can see the whole discussion in the main area.

i = 🔅 Table Wealth			Search Q
	Today	Pouvez-vous me rappeler?	
			13:48 🗸
		Messag	
			13:53 🗸
		Name of Control of Con	1953 4 4
MBX_WM			13:33
1254 MBX,WM			
1355			
		Ref Etapes.pdf	1400 4 4
MBX_WM 14:17			14.00
		Ce format est correct	
		Etapes.docx	14:25

At the bottom of the screen, you can write a message to your Relationship Manager directly:

- type your message and press the 🚿 icon
- you can attach a document with the $^{\circ}$ icon.

Click on the menu iii in the Messaging section to see the list of ongoing discussions and latest messages.



MESSAGING			I 🚎
Search contact	Q	i≡ 🛞 Wealth	
Ce format est correct	14:25	Today Pouvez-vous me rappele	er?

Cybersecurity notifications

Based on your profile settings (cf. Profile), you may receive notifications regarding login and payment activity. In case you notice any suspicious activity, use the "Report" button to contact the Bank.





Payments

Widget

The widget shows a list of last payments, a total of pending payments, and a total of payment to check:

PAYMENTS		
15	62	\boxtimes
PENDING	ТО СНЕСК	NOTES
15/06/23	CHF	10,00 😐
16/06/23	CHF	10,00 😐
30/06/23	CHF	10,00 😐
30/06/23	CHF	50,00 💛
30/06/23	CHF	40,00 😐

Main area

The main area displays:

- All transfers by account
- A link to <u>Initialize a transfer</u>
- A link to display beneficiaries
- A link to display standing orders

OVERVIEW NEW BENEFICIARIES :	STANDING ORDERS	FROM TO
PORTFOLIO 10.		
Payment history is available for the last 90 days.		© ⁹
CH27	CURRENCY	5 0 0
CURRENT ACCOUNT	EUR	PENDING NOT EXECUTED
CH54	CURRENCY	2 0 1
CURRENT ACCOUNT	USD	PENDING NOT EXECUTED EXECUTED
CH81	CURRENCY	8 0 11
CURRENT ACCOUNT	CHF	PENDING NOT EXECUTED EXECUTED
CH97	CURRENCY	D D D
CURRENT ACCOUNT	XAU	PENDING NOT EXECUTED



Mobile view

On the Mobile Application, you will find the same menu but with a slightly different presentation in the main area.

= <	PAYME	NTS 19/10/23	0
		то	
PORTFOLIO 10.	1407.2	~	
CH27 CURRENT A	CCOUNT		
12 PENDING	7 NOT EXECUTED	4 EXECUTED	CURRENCY EUR
СН	405.7000 I		
CURRENT A	CCOUNT		
0 PENDING	0 NOT EXECUTED	1 EXECUTED	CURRENCY USD
сні CURRENT A	CCOUNT		
2 PENDING	1 NOT EXECUTED	11 EXECUTED	CURRENCY CHF
сн CURRENT A	CCOUNT		
0 PENDING	0 NOT EXECUTED	0 EXECUTED	CURRENCY XAU
Ξ	+	ß	ዺ



On the Payments landing page Ξ , all transfers per account are displayed with their status (Pending/Not Executed/Executed).

The menu 🛨 is to initialize a new payment.

bcp).bank
-----	--------

=	<	PAYMENTS 10 19/10/23	(9)
PORTE	OLIO	10	
со	NFIR	MED BENEFI Filter by beneficiary na	Q
:=	Туре	Beneficiary	
	ţıţ	 CH	
	ţţ	PAYMENT TO NAME	
	ţ	TEST PAIEMENT	
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=	<		PAY 10	MENTS 19/10/2	23	0
					то	
PORTF	olio	10.	17.9	~		
сн СU	RREN	NT ACCO	DUNT			
			2 TOTAL			CURRENCY EUR
B C E	eneficia urr. UR	Amount 22,00		Type	Valid fror 26/07/2 Status	ⁿ >
B C E	eneficia urr. UR	ary Amount 125,00	-	Type	Valid fror 24/07/2 Status	n 3
:	Ξ		+	Ę	3	ዺ

The menu ² is used to manage your saved beneficiaries.

The menu 叱 lists all your standing orders.

Initialize a payment

You can initialize a payment by:

Clicking on "Payments" widget then go to "New" tab • PORTFOLIO DATE 04/08/23 PAYMENTS 1 💭 9 OVERVIEW BENEFICIARIES STANDING ORDERS NEW 🗰 то FROM from Overview section: Or by clicking on icon e • MARKET VALUE CHF 3.188.366,99 MANDATE TYPE DISCRETIONARY 399 UNREAD



• Or by clicking on icon 🗾 from <u>Positions</u> section:

		-			
Cu	irrent accounts 8,01 %			СНЕ	255.491,55
-	EUR 3,60 %			CHF	114.772,40
>	Account number	Type CURRENT ACCOUNT	Maturity _	Amount EUR 117.462,29	Valuation amount SCHF 114.772,40
	Portfolio				

First select your debit account:

OVERVIEW	NEW	BENEFICIARIES	STANDING ORDERS			
		1 Order data		2 Cont	rol	Order confirmation
NEW PA 1/3	YMENT					
DEBIT A Portfolio	ACCOUN	T			Debit account *	
PAYME	NT TYPE				CH27 0862 CURRENT ACC CH54 0862	EUR 117.462.29
Payment Select	: type * a payment	type	\sim	OR	CURRENT ACC	USD 5.910,40 CHF 81.259,68
					CH97.0862	

You then have to select your payment type:

PAYMENT TYPE



5 types of payment are available:

- <u>QR-bill</u> : for CHF payment using Swiss QR
- <u>Domestic payment (CHF)</u> : for payment in CHF (without Swiss QR)
- IBAN . for international payment using IBAN number



- <u>International</u>: for international payment without IBAN number
- Internal cash transfer : for internal payment between two accounts

Transfer types

QR-bill

Enter account number (IBAN) then click validate:

PAYMENT TYPE		
Payment type *		
BENEFICIARY		
СН56	×	
	Validate	

Enter amount and other optional fields:

PAYMENT DET/	AILS					
			Single payment	Standing order		
Currency * CHF	Amount * 😮	Execution date * ?	Reason for payment	: 📀		
Costs and inst	ructions					
Accounting						
Booking text 😗						

Once all fields are filled, you can <u>Validate the payment</u>.

Scan a QR-bill

Please note that you can also scan a QR-bill. To do so, do not select any Payment type but click on "Scan a QR" bill instead.



PAYMENT TYPE		
Payment type *		
Select a payment type	\sim	OR

If you are on the mobile app, you will be able to scan directly with the camera.

If you are on web, you will be asked to open your mobile app to scan the QR code. This will be only possible if you have enrolled your mobile beforehand.

Domestic payment (CHF)

Enter account number (IBAN) then click validate:

PAYMENT TYPE		
Payment type * DOMESTIC PAYMENT (CHF)	Ø	
BENEFICIARY		
Account *	×	Validate
cibo	~	



Enter name, address and country:

BENEFICIARY			
Payment to			
Account number 🗹			
СН56			
Name * 🕜			
john doe			
Address 😮		Country	
street 123 Geneva		Switzerland	
Bank			
Clearing number	Name	Address	
048358	CREDIT SUISSE AG		
Save new beneficiary for future	e payments		

Enter amount and other optional fields:

PAYMENT DETAI	LS					
			Single payment	Standing order		
Currency *	Amount * 😮	Execution date * 😗	Reason for payment	0		
CHF	10	04/08/23				
Costs and instru	uctions					
Accounting						

Once all fields are filled, you can <u>Validate the payment</u>.



IBAN

Enter IBAN in "Account field" then click Validate:

PAYMENT TYPE		
Payment type *		
BENEFICIARY Account *		
GB79 I 44	×	Validate

The beneficiary bank is automatically filled:

Name * 😮			
Address 🕐		Country	
Bank			
BIC	Name	Address	Country
MIDLGB22	HSBC BANK PLC	8 CANADA SQUARE	United Kingdom

Enter name and address of the creditor:

Name * 🕜 John Doe			
Address 📀 Rue 123 Geneva		Country Switzerland	~
BIC MIDLGB22	Name HSBC BANK PLC	Address 8 CANADA SQUARE	Country United Kingdom



Enter other mandatory information (amount), and optional fields:

PAYMENT DET	AILS					
			Single payment	Standing order		
Currency *	Amount * 🔇	Execution date * 📀	Reason for paymer	nt 🕜	Purpose *	
EUR	1	07/08/23			No document attached	\sim
Costs and ins	tructions					
Costs *				Instructions 😮		
Costs are share	d		\sim			
Accounting						
Booking text 📀						

Once all fields are filled, you can <u>Validate the payment</u>.

International

The procedure is the same than <u>IBAN</u> except the fact that you need to select the beneficiary bank by yourself (because you filled an account number that is not an IBAN):

BENEFICIARY

Payment to	
Account number 🗹	
123456789	
Name * 📀	
Address 🥝	Country
	×
Bank Q	
BIC * Account number	



To do this, click on ${}^{\bigcirc}$ icon, and search the beneficiary bank by name or BIC code.
Once selected, just click on it:

×		Benel	iciary's bank search		×
Beneficiary's hank search	Name bradesco				
beneneury a bunk acuren	Country				
Name					~
	Clearing number		BIC		
Country	Address				
	BIC	Name	Address	Country	Clearing number
Clearing number Bic	BCBBBRPRBLN	BANCO BRADESCO SA (FORMERLY KIRTON	EDIFICIO LAMINA FLOOR 1 CURITIBA	Brazil	
	BCBBBRPRNET	BANCO BRADESCO SA (FORMERLY KIRTON	EDIFICIO LAMINA FLOOR 1 CURITIBA	Brazil	
Address	BBDEBRSPBNU	BANCO BRADESCO S.A.	VILA YARA CIDADE DE DEUS S/N OSASCO	Brazil	
	BESPLULLXXX	BANCO BRADESCO EUROPA S.A.	16 BOULEVARD ROYAL	Luxembourg	
	BMSPLULLX00	BANCO BRADESCO LUXEMBOURG S.A. (FOR	34 AVENUE DE LA LIBERTE	Luxembourg	
	BBDCBR51X00	BRADESCO S.A. CTVM	AV. PAULISTA 1.450 FLOOR 7 SAO PAULO	Brazil	
Search Cancel	Search				Cancel

Once all fields are filled, you can <u>Validate the payment</u>.

Internal cash transfer

Select the credit account, currency and amount:

PAYMENT TYPE

Payment type *	SH TRANSFER 🛛 🗹					
BENEFICIARY Credit account *						
10 .100.USD			50 5.910,40 🔍			
PAYMENT DETAILS	;		Single payment	Standing order		
Currency *	Amount * 😢	Execution date * ?	Reason for payment	0		
Costs and instruct	ions					
Instructions 🛿						
Accounting						
Booking text 💡						

Other fields are optional.

Once all fields are filled, you can <u>Validate the payment</u>.



Validate the payment

Before validating the payment, please note that:

- Optional field "Reason for payment" will be displayed on your transaction advice and transmit to your beneficiary
- Optional text "Booking text" will be displayed on your transaction advice and account statement

Once all fields have been entered in screen "1/ Order data", click on Next:

0 Order data	2 Control	Order confirmation
NEW PAYMENT		Next
Click on "Submit":		
Order data	Control	Order confirmation
NEW PAYMENT		Previous Submit
+ PAYMENT DETAILS		
RESTRICTIONS OVERVIEW / ORDER DETAIL		
Order successfully checked		

Your order is successfully submitted:

.	⊘	3
Order data	Control	Order confirmation
NEW PAYMENT 3/3		New payment +
ORDER CONFIRMATION Your order has been accepted. If the balance is sufficient, it will	be executed the 04/08/23.	
+ PAYMENT DETAILS		
RESTRICTIONS OVERVIEW / ORDER DETAIL		

Order will be executed manually by BCP back office following the conditions described in the EBanking conditions.



You can click on icon + **PAYMENT DETAILS** to see order detail:

NEW PAYMENT 3/3						New payment +
(i) ORDER CO Your order h	ORDER CONFIRMATION Your order has been accepted. If the balance is sufficient, it will be executed the 04/08/23.					
— PAYMENT DETAILS						
 DEBIT ACCOUN Portfolio 10. 	т			Debit account * CH27 CURRENT ACCOUNT		EUR 117.462,29
PAYMENT TYPE Payment typ iNTERNAL	e* CASH TRANSFER					
BENEFICIARY Credit account CH54 CURRENT ACCOUNT 10 0.100.USB	5		USD 5.910,40			
PAYMENT DETA	ILS		Single payment	Standing order		
Currency * EUR	Amount 10,00	Execution date * 04/08/23	Reason for payment			

Attach documents

If you need to attach some documents to your payments (justification, ...), please use the following option when inputting currency and amount:

PAYMENT DETAILS	S							
				Sin	gle payment	Standing order		
Currency *	Amount * 🥑 🛛 🛛 🛛	Execution date * 🥑 🛛 R	ason for payment 🍘				 Purpose *	
EUR		07/08/23					 Document attached	
Costs and instruc	tions						No document attached	
Carte \$						Instructions 🙆		
Fill all oth	ner fields a	and click c	n	Next	:			
NEW PAYME	ENT							Next

The following screen will appear, indicating you that you'll have to upload document(s) in the following

so	reen. Click on	Submit	:					
	NEW PAYMENT					Pre	vious	Submit
+	PAYMENT DETAILS							
	RESTRICTIONS OVERVIEW	/ ORDER DETAIL						
	A document will be a	dded at order transmission						



Upload your document(s) in the following area (you can drag&drop them, or click to upload):

NEW PAYMENT 3/4		
RESTRICTIONS OVERVIEW / ORDER DETAIL / RESTRICTION DETAIL	Keset	Save
N2001.Disclaimer		
АТКОНИТ		
Drag & drop here, or click to upload		

Document(s) are listed at the bottom of the window:

NEW PAYMENT 3/4		
RESTRICTIONS OVERVIEW / ORDER DETAIL / RESTRICTION DETAIL	🔦 Reset	Save
() NZ001.Disclaimer		
ATMONINT		
Drag & drap here, or click to upload		
a pdf-test.pdf		×

Click on 📄 Save to create the order:

Order confirmation is displayed:

NEW PAYMENT 4/4	New payment +				
ORDER CONFIRMATION Your order has been accepted. If the balance is sufficient, it will be executed the 07/08/23.					
+ PAYMENT DETAILS					

Display pending orders

Click on payments widget, then on the account of the order:

OVERVIEW	NEW	BENEFICIARIES STA		FROM	[] то		++++
PORTFOLIO	1.41-4007	~						
Payment history i	is available	for the last 90 days.						0 2
CH27 CURREN		UNT	CURRENCY EUR	7 0 0 PENDING NOT EXECUTED EXECUTED				
Date 🔺	Type	Beneficiary	Account	Booking text	Curr.	Amount	s.	
13/07/23	-	107	SI56		EUR	45,00	۲	Ð
18/07/23	÷.	1007	ES79		EUR	130 <mark>,0</mark> 0	•	\odot
18/07/23	-	NEW 7837 3	SK89		EUR	99,00	٠	\oplus
21/07/23	•	Distance on Print	FR76	Autor 's obtiden des Aurge News	EUR	125,00	•	\odot
24/07/23	·@.	parts stated	FR76	a trailer avec efficacter	EUR	127,00	٠	\oplus
04/08/23	≓	15.414057,0	CH54		EUR	10,00	•	⊕
07/08/23	-	2046-008	GB79		EUR	10,00	•	\odot



If you hover your mouse on \bigcirc icon, you'll see order status:

Curr.	Amount S.	
EUR	Processing	

Click on icon, then + PAYMENT DETAILS to show order detail:

PAYMENT 07/08/23 EUR 45 I test		
- PAYMENT DETAILS		î
DEBIT ACCOUNT Portfolio	Debit account * CH27 CURRENT ACCOUNT EUR	
Payment type *		
BENEFICIARY		
Payment to		
Account number SI56		
Name *		
test		
Address adre	Country Slovakia	

Multiple signatories

Display orders to be signed

In case of payments requiring a double signature, the first user place the order, then the second user has to sign the order (4 eyes principle).

PAYMENTS		
17	© 2	\boxtimes
PENDING	TO CHECK	NOTES
15/06/23	СНГ	10,00 😐
16/06/23	CHF	10,00 😑
30/06/23	CHF	10,00 😐
30/06/23	CHF	50,00 😑
30/06/23	CHF	40,00 🔶

Orders to be signed are notified using the "TO CHECK" icon of the widget:



On the summary page, click on ¹ icon on the upper right corner:

PORTFOLIO \sim **O**² Payment history is available for the last 90 days. \bigcirc CURRENCY 7 CH27 CURRENT ACCOUNT EUR PENDING CURRENCY \bigcirc 2 \bigcirc CH54 CURRENT ACCOUNT PENDING NOT EXECUTED EXECUTED СН81 CURRENCY 8 0 (11) CURRENT ACCOUNT CHF NOT EXECUTED EXECUTED PENDING \bigcirc \bigcirc CURRENCY CH97 CURRENT ACCOUNT XAU

You will be redirected to the following screen:

PAY	PAYMENTS CHECK									
:=	Date 🔺	Portfolio	Туре	Beneficiary	Account	Booking text	Curr.	Amount	s.	
	18/07/23	15.414857,3	÷.	NEW 7817 5	\$489 Total 0000 0000 1234 5671		EUR	99,00	•	۲
	18/07/23	15.414037_3	*	NO COMMENT 1EUT	80184288113112140788		USD	55,00	•	⇔

Sign an order

Select the payment(s) you want to validate, then click

Validate selected

:

PA	PAYMENTS CHECK									
:=	Date 🔺	Portfolio	Туре	Beneficiary	Account	Booking text	Curr.	Amount	S.	
	18/07/23	11.41407.3	¢	NEW 7817 5	\$488 7500 0000 0000 1204 5671		EUR	99,00	•	⇔
	18/07/23	10.41407.3	•	NO COMMENT TEST	ACC 4 1208 1110 1123 4167 88		USD	55,00	•	⇔
						Reject so	elected	Validate s	elect	ed



	xt signatory), the	n click	Validat
<u>***</u>			
You are going to validate the selected payment(s). Do you want t	o continue?		
Comment			
my comment for next signatory			
Validate Cancel			
r the physical taken (or applicative taken) in "Code	o" field then clic	Vali	idate
r the physical token (or applicative token) in "Code	e" field, then clic	k Val	idate
r the physical token (or applicative token) in "Code	e" field, then clic	k Val	idate
r the physical token (or applicative token) in "Code	e" field, then clic	k Vali	idate
r the physical token (or applicative token) in "Code to a provide the selected payment(s). Do you want to continue?	e" field, then clic	k Vali	idate
r the physical token (or applicative token) in "Code You are going to validate the selected payment(s). Do you want to continue?	e" field, then clic	k Vali	idate
r the physical token (or applicative token) in "Code You are going to validate the selected payment(s). Do you want to continue? <u>Comment</u>	e" field, then clic	k Vali	idate
r the physical token (or applicative token) in "Code You are going to validate the selected payment(s). Do you want to continue? Comment my comment for next signatory	2" field, then clic	k Vali	idate
r the physical token (or applicative token) in "Code You are going to validate the selected payment(s). Do you want to continue? <u>Comment</u> my comment for next signatory Enter the token displayed on your mobile application	e" field, then clic	k Vali	idate
r the physical token (or applicative token) in "Code You are going to validate the selected payment(s). Do you want to continue? Comment my comment for next signatory Enter the token displayed on your mobile application Code *	e" field, then clic	k Vali	idate
r the physical token (or applicative token) in "Code You are going to validate the selected payment(s). Do you want to continue? Comment my comment for next signatory Enter the token displayed on your mobile application Code *	e" field, then clic	k Vali	idate
r the physical token (or applicative token) in "Code With the selected payment(s). Do you want to continue? Comment my comment for next signatory Enter the token displayed on your mobile application Code *	e" field, then clic	k Vali	idate

Beneficiaries

Save a new beneficiary

Each time you enter a transfer order, the payee could be saved in a list where it will be available for future payments by checking the following checkbox:

Save new beneficiary for future payments

The saved payees can be found under "Beneficiaries" tab of <u>Payments</u> section:

PAYMENT	s						Ŧ	(iii)	PORTFOLIO	DATE 04/08/23	9
OVERVIEW	NEW	BENEFICIARIES	STANDING ORDERS					FROM		то	
PORTFOLIO	15.414007.)	×									

:



Start a new payment from a saved beneficiary

You need to go to beneficiary page:

OVERVIE	w	NEW BENEFICIARIES	STANDING ORDERS						
PORTFOLIO									
CON	IFIRMI	ED BENEFICIARIES		Filter by beneficiary name, IBAN, account n°					
:=	Туре	Beneficiary		Account					
	Ť.	186.9010		0.488-0076-4127-1222-1288-2	\ominus	\otimes			
	ŧ	186.9010		CHAP 2002 0103 1024 4000 4	\ominus	\otimes			
	₽	AMBOURDU.		1240278	\ominus	\otimes			
	₽	PROMENT TO NAME		CH28-1882 IP-14 (219-2008) 5		\otimes			

Click on \bigoplus icon for the selected payee:

Execute a new payment	\bigcirc	\otimes
-----------------------	------------	-----------

The page for entering a new payment order will automatically open with the beneficiary's information already filled.

To continue, you need to complete the debit account, amount and currency data of the new order.

Delete a saved beneficiary

You need to go to beneficiary page:

OVERVIE	W	NEW BENEFICIARIES	STANDING ORDERS			
PORTFOL	.10					
CON	FIRMI	ED BENEFICIARIES			Filter by beneficiary name, IBAN, a	ccount n° Q
:=	Туре	Beneficiary		Account		
	Ę	186.9010		0.488-0076-4127-1222-1288-2	\oplus	\otimes
	₽	186.9010		Croit 2002 0125 1524 4000 4	\ominus	\otimes
	₽	AMBOURDU.		122408788	\ominus	\otimes
	₽	Persent To seek		CH20-0002-01104 (2110-0000-0	\oplus	\otimes







Confirm the beneficiary deletion by clicking on	Yes	:
**		×
You are about to delete 1 beneficiary o Are you sure you want to pro	of your contact list. oceed?	
Yes	No	

Standing order

In this section, you can see all standing orders (recurrent payment orders) with validity date, type of order, beneficiary and amount:

OVERVIEW	NEW BENE	FICIARIES	STANDING ORDER	25	FROM		то				
PORTFOLIO 10.											
CH27 CURREN	T ACCOUNT		CURI EU	RENCY R	2 TOTAL						
Valid from 🔻	Valid to	Туре	Beneficiary	Account	Booking text	Curr.	Amount	s.			
26/07/23	26/08/23	¢	-845 (80) (1)	FR76	-104.000	EUR	22,00	•	€		
24/07/23		⊕.	DAMES DELFHING	FR76	Autor is utilation des champs libres	EUR	125,00	٠	⊕		

If you hover your mouse on \bullet icon, you can see the status:





Click on icon, then + PAYMENT DETAILS to show the payment details:

IC PAYMENT 07/08/23 EUR 45 test		
- PAYMENT DETAILS		î
Portfolio	Debit account * CH27 CURRENT ACCOUNT	EUR
Payment TYPE Payment type * IBAN		
BENEFICIARY		
Payment to		
Account number SI56		
Name * test		
Address adre	Country Slovakia	

Securities

Widget

The widget displays the following information:

- Number of orders not yet executed
- Number of orders for which cancellation has been requested but not yet done
- The last order placed, as long as they are not expired

SECUR	ITIES		
	34	0	
	PENDING EXECUTION	PENDING CANCELLATION	
20/02/24	1.2 SIEMENS 26		3.000 🔋

Main area

Orderbook

All orders placed are visible in the Orderbook:



The "Pending" tab displays all valid orders not yet executed:

SECURITIES									T L	PORTFOL	IO DATE 16/02/24	9
ORDER BOOK	SINGLE ORDER											
PORTFOLIO		Pending Blocked	History								×	16 results
	STATUS	SECURITY NAME	ACTION	ORDER TYPE	QUANTITY	AMOUNT	ORIGINAL CCY	LAST UPDATE ON *	VALID FROM	VALID TO	PORTFOLIO	
1	S Pending execution	1.2 SIEMENS 26	Buy	Quantity	3,000			15/02/2024	15/02/2024	20/02/2024	100	*
1	S Pending execution	JOHNSON & JOHNSON	Buy	Quantity	2			02/02/2024	02/02/2024	07/02/2024	100	
	S Pending execution	RYANAIR HOLDINGS	Buy	Quantity	2			02/02/2024	02/02/2024	07/02/2024	1.000	
:	S Pending execution	JOHNSON & JOHNSON	Buy	Quantity	5			02/02/2024	02/02/2024	07/02/2024		
:	S Pending execution	MICROSOFT	Buy	Quantity	5			02/02/2024	02/02/2024	07/02/2024	1.0	
÷	S Pending execution	MICROSOFT	Buy	Quantity	1			22/12/2023	22/12/2023	28/12/2023	1.00	
	-											

By clicking on the menu on the left side on each line, there is the option to:

- See the order details and modify the order
- Get the suitability letter
- Cancel the order

:	\$
Details	1
Get suitabil	lity letter
Cancel	

The "Blocked" tab displays all orders which were not successfully placed because of a blocking error.

SECURITIES

ORDER BOOK	SINGLE ORDER					
PORTFOLIO		Pending	Blocked History			
	STATUS	SECURITY NAME	ACTION	ORDER TYPE	QUANTITY	AMOUNT
:	S Error	GOLDB 12.5KG/999.	9 Buy	Quantity	5	

There is the possibility to open the order details or cancel the order.



:	
Details	
Cancel	
Cancel	_

If you open the Details of a blocked order, you should find a description of the blocking error and delete or edit you order. If you need more explanations on the error, please contact your Manager.

SINGLE ORDER - Details Status: ERROR	×
+ ORDER SUMMARY	
+ ORDER PROPERTIES	
+ ESTIMATED FEES	
Second	
III Delete order >> Place order Request Cancellation Image: Cancellation	er

The "History" tab gives an overview of all orders placed for a given time range with different status such as Expired, Cancelled or Executed.

SECURITIES							F (2)	PORTFOL	DATE 16/02/24	9
ORDER BOOK SINGLE ORDER										
PORTFOLIO	Pending Blocked	History	FROM 18/11/202	23		To day/month/ye	ear			24 results
STATUS	SECURITY NAME	ACTION ORDER	TYPE QUANTITY	AMOUNT 0	ORIGINAL CCY	LAST UPDATE ON *	VALID FROM	VALID TO	PORTFOLIO	
STATUS : S Executed	SECURITY NAME	ACTION ORDER	type QUANTITY	AMOUNT O	ORIGINAL CCY	LAST UPDATE ON *	VALID FROM	VALID TO 20/02/2024	PORTFOLIO	-
STATUS S Executed S Cancelled	SECURITY NAME 1.2 SIEMENS 26 APPLE	ACTION ORDER Buy Quant Buy Quant	type QUANTITY ty 3,000 ty 0	AMOUNT C	ORIGINAL CCY	LAST UPDATE ON * 16/02/2024 02/02/2024	VALID FROM 15/02/2024 02/02/2024	VALID TO 20/02/2024 07/02/2024	PORTFOLIO	Î



New order

Any order created or cancelled before 8:30 or after 18:00 CET will be deemed received by the Bank the next day that the Bank is open for business.

To place an order, please click on "Single order"

SECURITIES



or "S" icon if you are on Mobile:

≡ < secu	RITIES (S) 16/02/24
NEW ORDER 1/6	>
ORDER DATA	
Search	
	~
Security Name / ISIN	
UBAM SICAV - GLOBAL HIC	SH YIELD SOLUTI
Action	
Buy	~
Туре	
Quantity	\sim
Cash Account	
current account CHF 162.134,15	~
Value	
0.001	
Weight	
0	
ASSET INFORMATION	
Currency	
:=	S

You should enter the following information:



- Security name or ISIN
- Action: Buy/Sell
- Type: Quantity or Amount. Please note that in most of the cases, only trading in Quantity will be allowed.
- Cash Account: by default, the system will check the security's currency to select the corresponding cash account. You can select another account here.
- Value: Amount or Quantity of security to be placed
- Weight: weight corresponds to the percentage of the portfolio value for Buy orders and the percentage of the position for Sell orders. Weight and value are correlated, so as soon as you modify one of these fields, the other will be automatically updated.

Once done, click on Next. Then you can add select the order properties:

- Price conditions
- Additional conditions
- Validity dates

		Data entry	Order properties	Simulation	Estimated fees	Checking order	Confirmation	
× NEW 2/6	ORDER						Previous Next	Place orde
ORDER SUMN	MARY							
ASSET INFOR	MATION							
ORDER PR	OPERTIES							
ORDER PRO	OPERTIES OPERTIES In the price *				Price			
ORDER PRO	OPERTIES			× ~	Price			
ORDER PRO TRADE PRO Condition on Best Additional co	OPERTIES OPERTIES a the price *			X V)	Price Price			
ORDER PRO TRADE PRO Condition on Best Additional co Fill or kill	OPERTIES OPERTIES In the price *			× ~	Price Price			
ORDER PRO TRADE PRO Condition on Best Additional co Fill or kill	OPERTIES DPERTIES In the price *			× ~	Price Price Validity end date			
ORDER PRO Condition on Best Additional co Fill or kill Minimum	OPERTIES DPERTIES a the price *			× ~	Price Price Veilidity end date 22/02/24			

From this step, you have the option to:

- Click on Next to move to next steps
- Click on Place order to immediately place the order without navigating to remaining screens

Previous	Next	1	Place order

If you click on Next, you will see the following screens:

- Simulation: displaying the amount placed in security' currency and in reference currency
- Estimated fees
- Checking order will inform you of any warning or restrictions if they exist.



Ŀ	ORDER BOOK	SINGLE ORD	ER				
	_	Data entry	Order properties	Simulation	Estimated fees	Checking order	Confirmation
	× N 5/	EW ORDER				Pre	vious Place order
	+ ORDER S	UMMARY					
	+ ASSET IN	FORMATION					
	+ ORDER P	ROPERTIES					
	+ ESTIMAT	ED FEES					
	RESTRI O Error	CTIONS O	VERVIEW	istrument (7.00	00) is not approp	riate to the clien	t 'product risk' classific

Once the order is placed, you should see a confirmation that the order is successful.

	Data entry	Order properties	Simulation	Estimated fees	Checking order	Confirmation		
EW ORDER								
Order successfully placed								
RDER SUMMARY								
RDER PROPERTIES								
STIMATED FEES								
RESTRICTIONS OVER	VIEW / RESTRICTIO	N DETAIL					🔦 Reset	R 5
STATUS* Accepted Rejected		JUSTIFICATION MESSAGE						
COMMENT								

Conformity checks

Conformity checks should be accepted at the end of the order creation process when the order is placed or by clicking on the Order details of a pending order.

The steps are the following:

- Click on Accepted/Rejected
- Add a justification message or a comment (not mandatory)
- Click on Save



SINGLE ORDER - Detai Status: PENDING EXECUTIO	ls N	×
+ ORDER SUMMARY		
+ ORDER PROPERTIES		
+ ESTIMATED FEES		
RESTRICTIONS OV	ERVIEW / RESTRICTION DETAIL	🔦 Reset 📑 Save
STATUS* Accepted Rejected	JUSTIFICATION MESSAGE	
COMMENT		

Forex

Widget

The widget shows the latest forex orders with the minimal details such as currency pair, order type, currency and amount.

FOREX				
10/02/24	CHF/USD	FORWARD	CHF	500
-	CHF/XAU	SPOT	CHF	0
-	EUR/CHF	SPOT	EUR	10
05/02/24	CHF/EUR	FORWARD	CHF	5
	CHF/EUR	SPOT	CHF	50

Main area

Orderbook

All orders placed are visible in the Orderbook:

The "Pending" tab displays all valid orders not yet executed:



FOREX

ORDER BO	DK SINGLE ORDER								
PORTFOLIC	ю	¢	Pending Blocked	History					
	STATUS	ORDER TYPE	PORTFOLIO	SELL CCY	SALE AMOUNT	PURCHASE AMOUNT	BUY CCY	MATURITY DATE	LAST UPDATE ON 🔻
(†	Processing	Forward	1000	CHF	500	577.01	USD	10/02/2024	07/02/2024
(†	Processing	Spot	1000	XAU	0.345	560	CHF		07/02/2024
(†	Processing	Spot	1000	CHF	9.71	10	EUR		07/02/2024
Ð	Processing	Forward	And a second sec	CHF	5	5.25	EUR	05/02/2024	02/02/2024
Ð	Processing	Spot	1000	CHF	50	51.52	EUR		02/02/2024

By clicking on the arrow on the left side on each line, there is the option to see the details of the order and modify or cancel it.

l	forex detail	STATUS	ORDER TYPE
	(\mathbf{r})	Processing	Forward
	Ð	Processing	Spot

The "Blocked" tab displays all orders which were not successfully placed because of a blocking error.

If you open the details of a blocked order, you should find a description of the blocking error and you will be able to delete or edit you order. If you need more explanations on the error, please contact your Manager.

The "History" tab gives an overview of all orders placed for a given time range whether they are expired, cancelled or properly executed.

New order

Any order created or cancelled before 8:30 or after 17:30 CET will be deemed received by the Bank the next day that the Bank is open for business.

To place an order, please click on "Single order" :



Data entry Order properties Simulation Ordering oder Continuation INTER ADDRER 100 INTER ADDRER INTER ADDRER INTER ADDRER INTER ADDRER Search INTER ADDRER INTER ADDRER INTER ADDRER Search INTER ADDRER INTER ADDRER Spot INTER ADDRER INTER ADDRER Spot INTER ADDRER INTER ADDRER Chiff ISQ.154,15 INTER ADDRER INTER ADDRER Annote Isalia Inter consider (statistic) Annote Isalia	ER BOOK SINGLE ORDER						
NEW ORDER 155 ORDER DATA Search Type Spot Spot Stat O Stil Bearch CHI 162.134,15 Amount basil Net oross rate (setmated) USD 2.852,78		Data entry	Order properties	Simulation	Checking order	Confirmation	
ORDER DATA Search Search Spec Spect Spect Spect Still Bury USD 2.852/78 Amount to seal Net oross ratie (satismatic) Amount to seal Net oross ratie (satismatic)	NEW ORDER						Next
Seach Type Type Spot Spot Still Outres acount USD 2.852,78 Amount to say	ORDER DATA						
Type	Search						
Type Spot Spit	1.11000						~
Spot Import Not on the Not	Type						
SELL Outres account CHF 162.135,15 Met orose rate (estimated) Amount to sell Amount to sel	Spot						~
outrest actions CHF 162.134,15 × v outrest actions USD 2.852,78 Amount to self Net oross rate (estimated) Amount to buy 0.015,0312001 1000 1000	○ SELL			BUY			
Amount to sell Net cross rate (estimated) Amount to buy	current account CHF 162.134,15			× × USD 2.5	ccount 852,78		× ~
0150212001 1000	Amount to sell		Net cross rate (estimated)		Amount to buy		
913/03/0001	915.0318001		0,9150318001		1000		

or "S" icon if you are on Mobile:



You should enter the following information:

- Type: Spot/Forward
- Side: select Sell or Buy
- Select the cash account that you want to debit or credit
- Enter the Amount to buy/sell
- Based on your input, the Amount and Net cross rate will be updated automatically

Click on Next and select the price condition and validity dates:

X NEW ORDER		
+ ORDER SUMMARY		
ORDER PROPERTIES		
TRADE PROPERTIES		
Price condition *		Kate
At best	$\times \sim$	
Additional condition		Value
Validity end date		
22/02/24		

The next steps are simulation which will display the amount debited and credited on each account and the "Checking order" step to to inform you of any errors or warning.

Once the order is placed, you should see a confirmation that the order is successful.



Please note that if there is an error message displayed in the Restrictions section, it is most likely that your order will be blocked and will be displayed in the "Blocked" tab of the orderbook.

Exchange rates

Widget

This widget displays the exchange rates with your valuation currency. These rates are used to convert amounts from other currencies to your valuation currency.

EXCHANGE RATES	
EUR / USD	1,09380947
USD / AED	3,67341064

Main area

The main area displays the same information than the one displayed on widget plus the inversed rate:

EXCHANGE RATES

Currencies		Inverse	
1 EUR	1,09380947 USD	1 USD	0,914236 EUR
1 AED	0,27222658 USD	1 USD	3,67341064 AED

PUSH NOTIFICATIONS

The following events **will** be notified using "push" notification (if you authorized these notifications when installing the mobile application):

• New message received from the bank

The following events **<u>will not</u>** be notified with "push" notification (by consequence you have to connect to the application to check these events):

- Payment execution
- Payment to be approve



SECURITY RESTRICTIONS

Secure connection

We invite you to check that you are using a secure connection.

Supported browsers

Please note that Internet Explorer browser is not supported.

Browser cache

Please note that BCP recommends to clear the cache of your browser after each session (especially if you work on a computer shared with other users).

LOGOUT

To log out from BCP E-banking correctly, open the menu on the left and select Logout.

