Presenting Today

Adriana Moraru - Program Manager

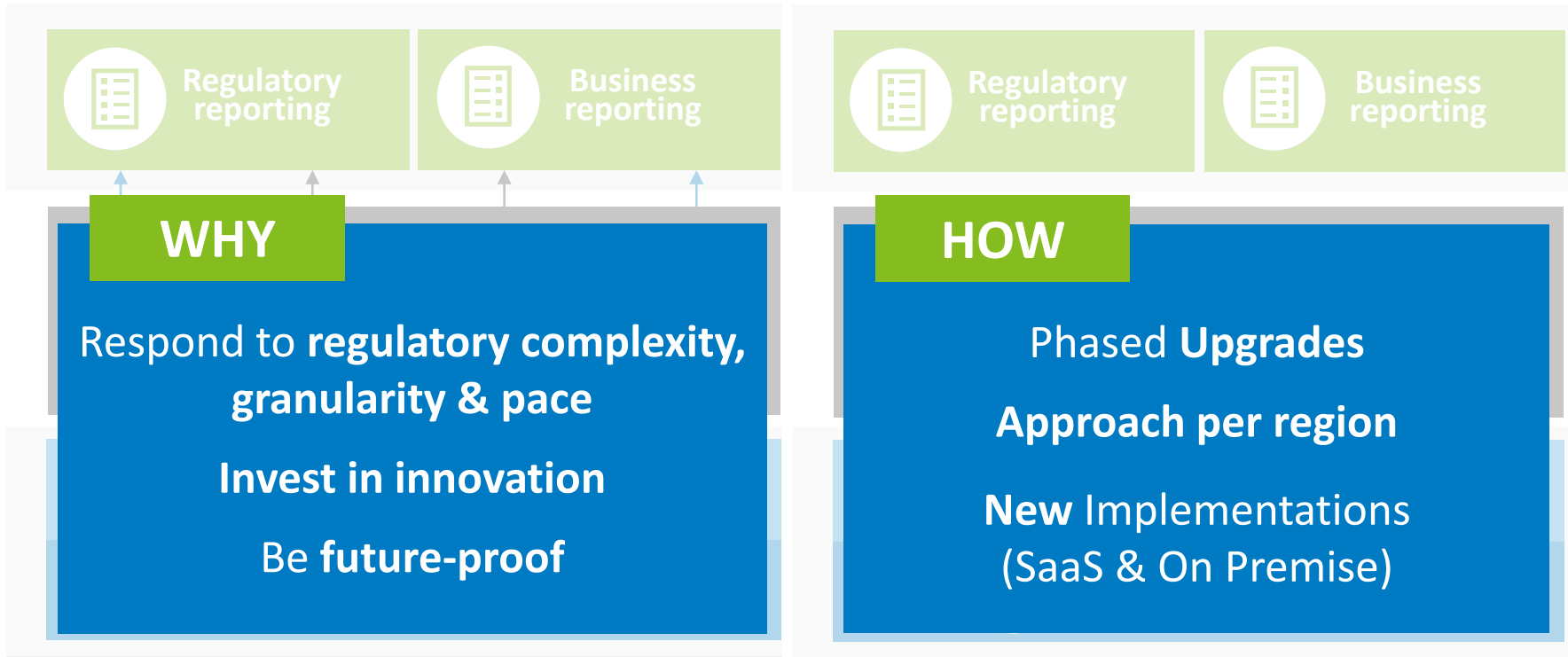Michael Holmes - Product Manager, AnaCredit

Wolters Kluwer

Agenda

- OneSumX Regulatory Engine Overview
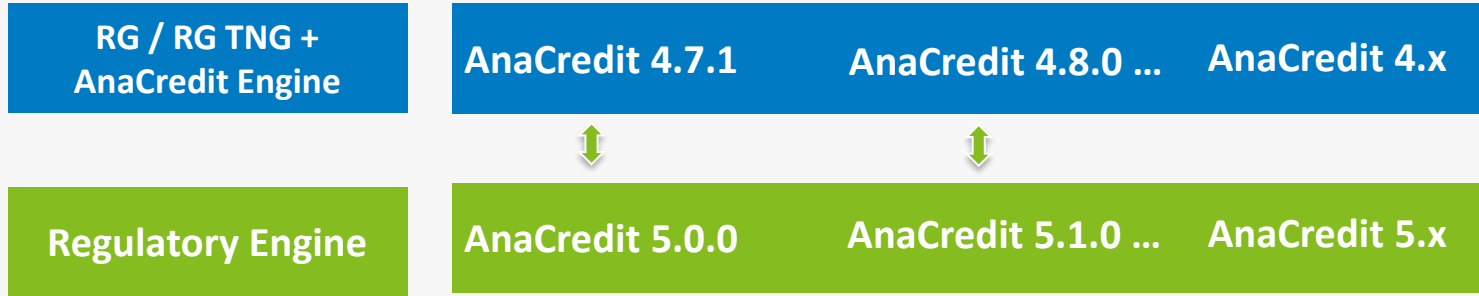- Overview of Capabilities & DEMO
- Next Steps
- Q&A

Agenda

- **OneSumX Regulatory Engine Overview**
- Overview of Capabilities & DEMO
- Next Steps
- Q&A

Wolters Kluwer

OneSumX **Regulatory Engine**

Regulatory reporting

Business reporting

Regulatory reporting

Business reporting

WHY

Respond to **regulatory complexity, granularity & pace**

Invest in innovation

Be **future-proof**

HOW

Phased **Upgrades**

Approach per region

New Implementations (SaaS & On Premise)

Wolters Kluwer

AnaCredit Zoom In

RG / RG TNG + AnaCredit Engine	AnaCredit 4.7.1	AnaCredit 4.8.0 …	AnaCredit 4.x
Regulatory Engine	AnaCredit 5.0.0	AnaCredit 5.1.0 …	AnaCredit 5.x

✓ Same Regulatory Scope, different **User Benefits**

Agenda

- OneSumX Regulatory Engine Overview
- Overview of Capabilities & DEMO
- Next Steps
- Q&A

Wolters Kluwer

AnaCredit Application on the Regulatory Engine

- OneSumX AnaCredit on the Regulatory Engine is a new enhanced version of our regulatory platform, and its launch means new capabilities for Regulatory Reporting, particularly granular reporting.

- AnaCredit 5.0.0 is the first iteration, and whilst the existing application will continue to be supported, we will be increasing the enhancements available via AnaCredit on the Regulatory Engine.

- The new application targets UI layout, Data Lineage and Validations, for staged improvement, until we are the market leading product.

Wolters Kluwer

AnaCredit on Regulatory Engine

Upfront Benefits as of AnaCredit 5.0.0

Installation and Automation

Ease of Installation
Batch Automation
Easy Configurations

Enhanced Business Insights

Value Lineage Drill Down

Business Validation Summary

User Centric Design

Intuitive Workflow
Mass Update Wizard
User Friendly Design

Future Releases

The next releases of the OneSumX Regulatory Engine, will contain additional benefits:

- *Integration with Business Analytics*
- *Enhanced user roles and permissions*
- *Enhanced data value lineage*

Upgrading now enables clients to easily access new features, as they are delivered by OneSumX Regulatory Engine and AnaCredit.

Wolters Kluwer

Administration Console

- The Regulatory Engine includes a superior administration console, which will give users greater flexibility, easy control, clearer layout. This equates to:

  a. Faster installation times
  b. Easily controlled package management
  c. Selection & flexibility of versions
  d. Easier deployment

Configuration of Reports in Reporting Hub

- The AnaCredit application on the Regulatory Engine offers highly configurable, user friendly, powerful, well organized reporting hub.

- Flexible, specific controls and an improved layout from TNG.

- Centralized User Interface showing a comprehensive list of tables, inputs and outputs with enhanced configuration functionality.

Configuration of Reports in Reporting Hub

- Enhanced Submission functionality and template display.

- Greater control of User action and validation of user input.

- Improved Archiving Processing.

- Full end to end workflow experience for reporting

Validations

- User friendly and powerful validation execution and summary view.

- Improved visibility, more streamlined controls, enhanced validation navigation and a general improvement on existing functionality.

- Integration & Improved version of Correction Functionality.

Data Value Lineage with Drill-back

- Introducing enhanced capability in this area, with a move to incorporate and expand the AnaCredit GDM model with data value lineage.

- In real terms this means that visibility across stages and layers is improved, with drill back functionality introduced at submission level via Counterparty back to enterprise translation layer.

OneSumX®
Regulatory Engine

Log in

Configure reporting

Create data sets

Validate input data

Allocate reports

Assign result sets to active submissions

Open active submission

Choose & run mapping (enrichment) process

Validate reports

Generate delivery files

Wolters Kluwer

Agenda

- OneSumX Regulatory Engine Overview
- Overview of Capabilities & DEMO
- Next Steps
- Q&A
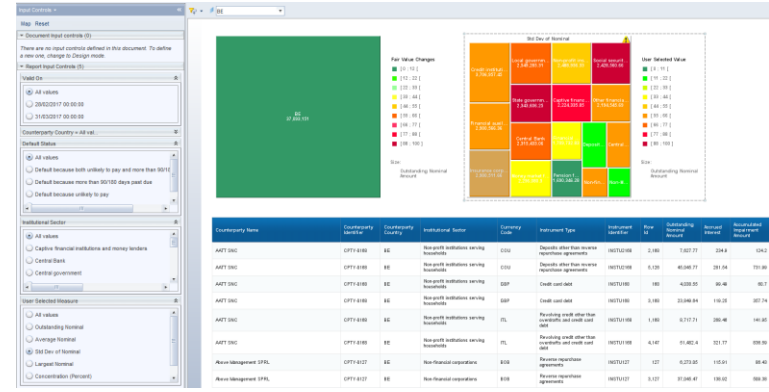
Wolters Kluwer

Next Steps

Plan the Upgrade

AnaCredit Solution Check Point

Business Analytics

AnaCredit and Business Analytics for AnaCredit

AnaCredit on Reg Engine
- Easy Deployment
- Value Data Lineage
- Upgraded technology
- Granular reporting visualization

+ Business Analytics on Reg Engine
- Ability to slice and dice the data
- Variance analysis
- Drill up/down 5 levels
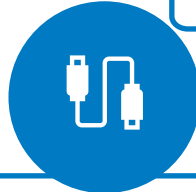- Dashboards

Next Steps

Plan the Upgrade

AnaCredit Solution Check Point

We will engage with you

Business Analytics

E2E Automation

SaaS

Wolters Kluwer

Key Take-Aways

✓ **Technology Upgrade** for future proof solution

✓ **No Change** in Interfacing requirements

✓ No Change in **Licencing** agreements

Post-Event

- We will send you a link to download:
  - This presentation slide deck

- To schedule a meeting/demo, please email FRR-Eventsemea@wolterskluwer.com or contact your account manager.

- Please take a moment to complete our post event survey as you exit the webinar, your feedback allows us to continuously improve these sessions.

Thank You

Wolters Kluwer