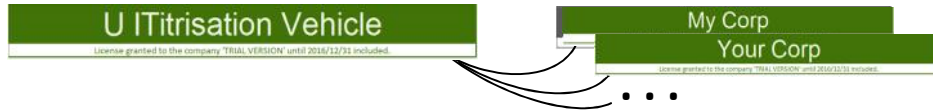


1. Customer information

Consolidation
Visibility

Yearly licensing of the tool includes now any major update required by the regulators
Declarant company name can be set by the user, one copy of the tool by issuer

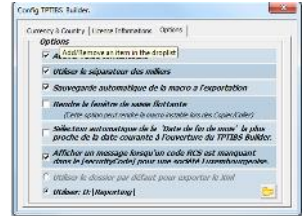
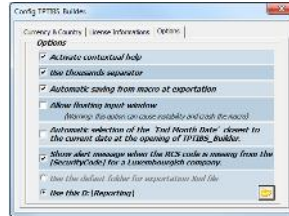


One directory and one copy by company. Keep your captured data from months to months

2. Language selection

Interface

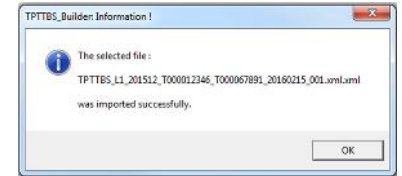
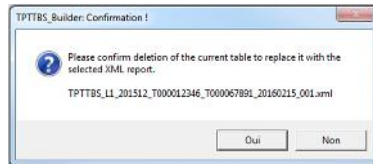
Choose between English / French languages
Full translation (text buttons, comments, info / warnings / error messages, options)



3. Import a report

Interface

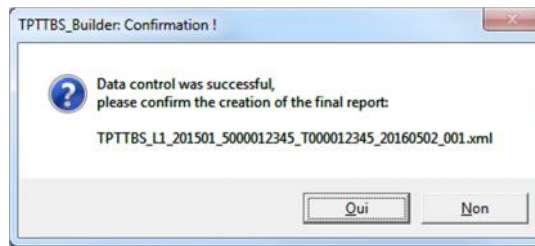
Import your existing XML reports. Multi-thousands lines report handled.



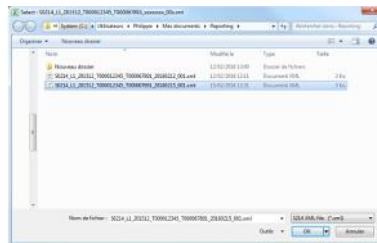
4. Check & export + Cross-Check

Consolidation
Consolidation
Consolidation
Consolidation

Perform a verification of all the values
No export possible if the macro spots at least one error
Many supplementary controls, quality filters added to limit initial capture errors
Specific cross-check function to verify TPT monthly numbers with S214 quarterly ones



Cross-Check : verify monthly total with the quarterly S214 report



Results Cross Check - TPTTBS & S214			
Item	S214 - [2015/12]	TPTTBS - [2015/12]	CrossCheck
1-003000	60 000,00	60 000,00	OK
1-005000	30 000,00	30 000,00	OK
2-002050	30 000,00	30 000,00	OK
2-003000	50 000,00	50 000,00	OK
2-005000	10 000,00	10 000,00	OK

Reporter code : T000012345
Declarant code : T000067891

8. Main Capture Tool

Visibility Consolidation Interface

All-in-one screen

Enable/Disable sections and narrow choices lists dynamically upon item or security type
Navigate through records, delete, clone easily

Dynamic sections

Item selection

Item	Description
1-003000	Debt securities held
1-005000	Equity and investment fund shares/units held
2-002050	Short sales of securities
2-003000	Debt securities issued
2-005000	Capital, share premium, reserves and results

Security type selection

Droplist values

holdSecurityType

01	Securities held and not affected by
02	Securities lent
03	Securities sold in a repurchase agreement

nominalCurrency

EUR	EUROZONE
FJD	FUJI
FKP	FALKLAND ISLANDS
GBP	GREAT BRITAIN
GEL	GEORGIA
GHS	GHANA
GIP	GIBRALTAR
GMD	GAMBIA

Jump to

19
20
21
22

Dynamic sections

TPPTBS Encoding Box

Monthly security by security reporting of securitisation vehicles

[2-002050 - XX - XXX - 90000] for line [20] - Mode: "Edit, modify, delete or clone a line"

Item	Country	Currency	Sector
2-002050	XX	XXX	90000

Security

ESM Security code: Other security code

securityCode: US949181045

holdSecurityType: 05

custodianBankCountry: [Dropdown]

Debt / Equity: Debt

Quotation

Quotation Type: Percentage quoted (%)

Percentage quoted: 3

nominalAmount: 3

nominalCurrency: AED

currencyQuoted: [Dropdown]

numberOfUnits: [Dropdown]

reportedAmount: 1000

Other Security Code Informations

name: [Dropdown]

currency: [Dropdown]

country: [Dropdown]

sector: [Dropdown]

securityType: [Dropdown]

Debt supplements

issueDate: [Dropdown]

finalMaturityDate: [Dropdown]

poolFactor: [Dropdown]

couponType: [Dropdown]

couponFrequency: [Dropdown]

couponLastPaymentDate: [Dropdown]

couponRate (in %): [Dropdown]

couponRate (in %): [Dropdown]

Equity supplements

dividendAmount: [Dropdown]

dividendLastPaymentDate: [Dropdown]

splitDate: [Dropdown]

splitRatio: [Dropdown]

Actions

The displayed line is the line 20

Navigation buttons: [Left], [Right], [Clone], [Delete]

Droplist values

Contextual help

Clone / Delete record

9. Smart delete

Interface Interface

Delete item lines easily in 1 clic

Double clic the icon to remove all the line of the table

LineID	ID				securityID	
	Item	Country	Currency	Sector	Code Type	Code
Edit Line	1-003000	XX	XXX	90000	2	code 1
Edit Line	1-005000	XX	XXX	90000	2	code 2
Edit Line	1-005000	XX	XXX	90000	2	code 3
Edit Line	2-002050	XX	XXX	90000	1	US949181045
Edit Line	2-003000	XX	XXX	90000	1	USY81635AC94
Edit Line	2-005000	XX	XXX	90000	1	FR0000133308

Security (common)

LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Custodian Bank Country	Debt / Equity	Quotation Type	Debt / Equity		
											Nominal Amount	Nominal Currency	Number Of Units
Edit Line	1-003000	XX	XXX	90000	2	code 1	01	AD	debt	1	10.00	AED	
Edit Line	1-005000	XX	XXX	90000	2	code 2	01	AD	equity	1	2.00	AED	
Edit Line	1-005000	XX	XXX	90000	2	code 3	01	AE	equity	1	2.00	AED	
Edit Line	2-002050	XX	XXX	90000	1	US949181045	05		debt	1	6.00	AFN	2.00
Edit Line	2-003000	XX	XXX	90000	1								
Edit Line	2-005000	XX	XXX	90000	1								

TPPTBS Builder: Confirmation 1

Confirm the deletion of the selected data: [A20-AF21]

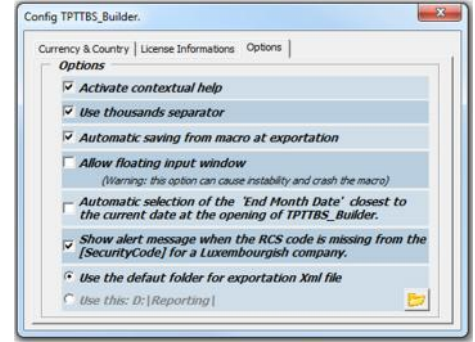
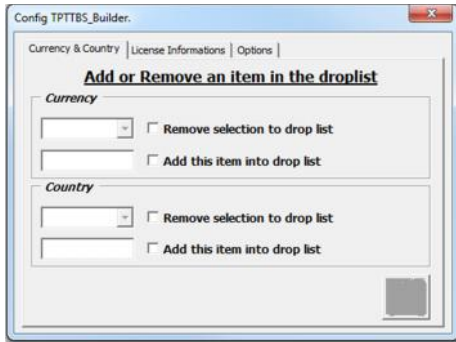
Buttons: Oui, Non

10. Admin functions

Consolidation
Interface
Options

Allow to add or remove a currency or country code
Displays licence information

Allow to configure various options for the user : activate contextual help, display thousand separator, save macro at export, auto-select report date based on current date, define a default folder to generate the reports, etc ...



11. Help contact info

Support

Need help ? 1 click contact info window

