Photon Financial Hub Cloud for SAP

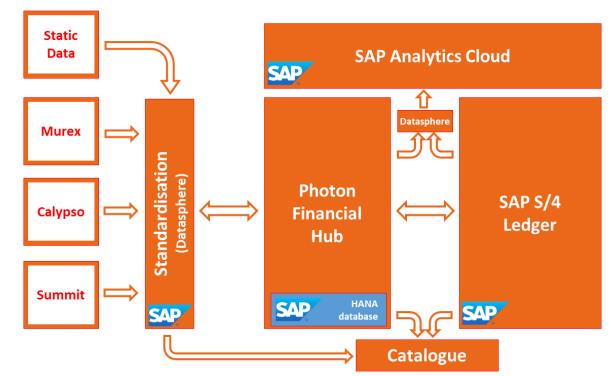


Product Overview

A Capital Markets Financial Hub which

- Includes a Multi-GAAP, Multi Entity, Multi Currency Accounting Engine and Sub Ledger
- Performs configurable granular accounting at a transaction (& product/book) level, not just at a consolidated level
- Allows drill down from summary to detailed balances to transactions (SAP S/4HANA to Sub Ledger to source system)
- Provides P&L Explain calculations, Profitability Analysis, IFRS 9 Expected credit loss, Risk Finance
- Contains fit for purpose Capital Markets data model covering Equity, Bonds, FX, MM, L&D, Commodities, Derivatives and Structured Products







Customer Benefits - Photon Financial Hub Cloud for SAP HANA

- Supports Finance in the move to the Cloud Creates a migration path and target architecture for a best practice cloud based finance platform. Supporting a move from legacy ECC G/L on premise solution to a new cloud based platform in S/4HANA
- Supports Financial Control and Product Control in the Capital Markets Written by Capital Markets experts and has native data model support for Bonds, Equities, FX, L&D, Commodities, Derivatives and Structured products. This complements the existing SAP ecosystem and S/4HANA GL, supporting the product set and detailed functionality needed for Capital Markets
- Reduced risk through increased transparency and granular accounting data Photon's detailed Sub Ledger and Accounting Engine supports trade/book/product/customer level accounting. This granular accounting data gives Finance and Product Control unparalleled insights into finance, risk and P&L trends and explains exceptional events
- Reduced time to close Many finance departments face long monthly processes to close the books and reconcile data to front and back office transactional systems. Using Photon's Financial Hub Cloud enables full source to posting data lineage and transparency/audit trail, supporting faster close and a reduction in time spent on manual investigations.
- Reduction in manual processing Photon delivers universal accounting standards across your trading and settlement systems and a single source of truth for finance and ensures reconciliation between source systems and the GL. Photon also automates month end close processes, such as FX Revaluation, P&L and FX Sell down and Adjustments.



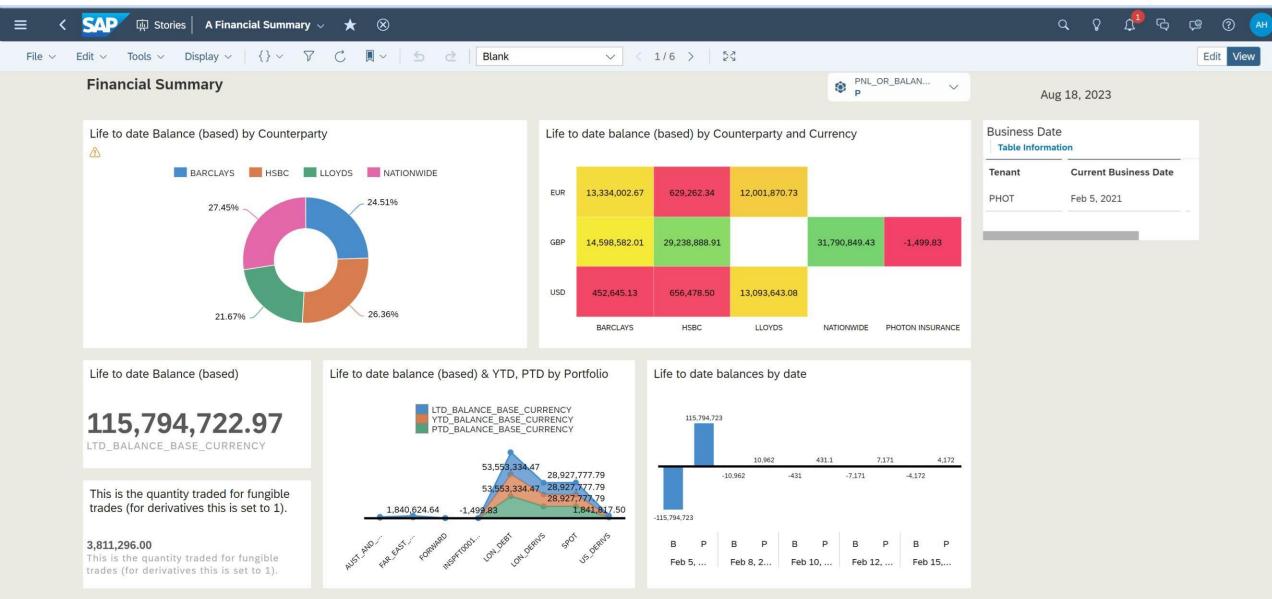
Photon Financial Hub – Example Home Screen

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Example Summary Dashboard





Example: Heat map by product and transaction currency

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