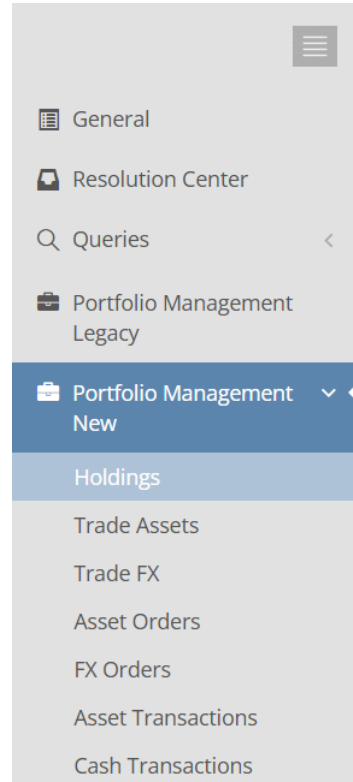## PORTFOLIO MANAGEMENT NEW

1 Go to the **Introducer Summary** page and the **Portfolio Management New** menu displays.

HOLDINGS

2 In the **Holdings** section the user finds all the information about his portfolio, showing visual information about which assets, it is composed of, as well as information related to each asset in his portfolio.

Select a policy to view the information.

HOLDINGS (continued)
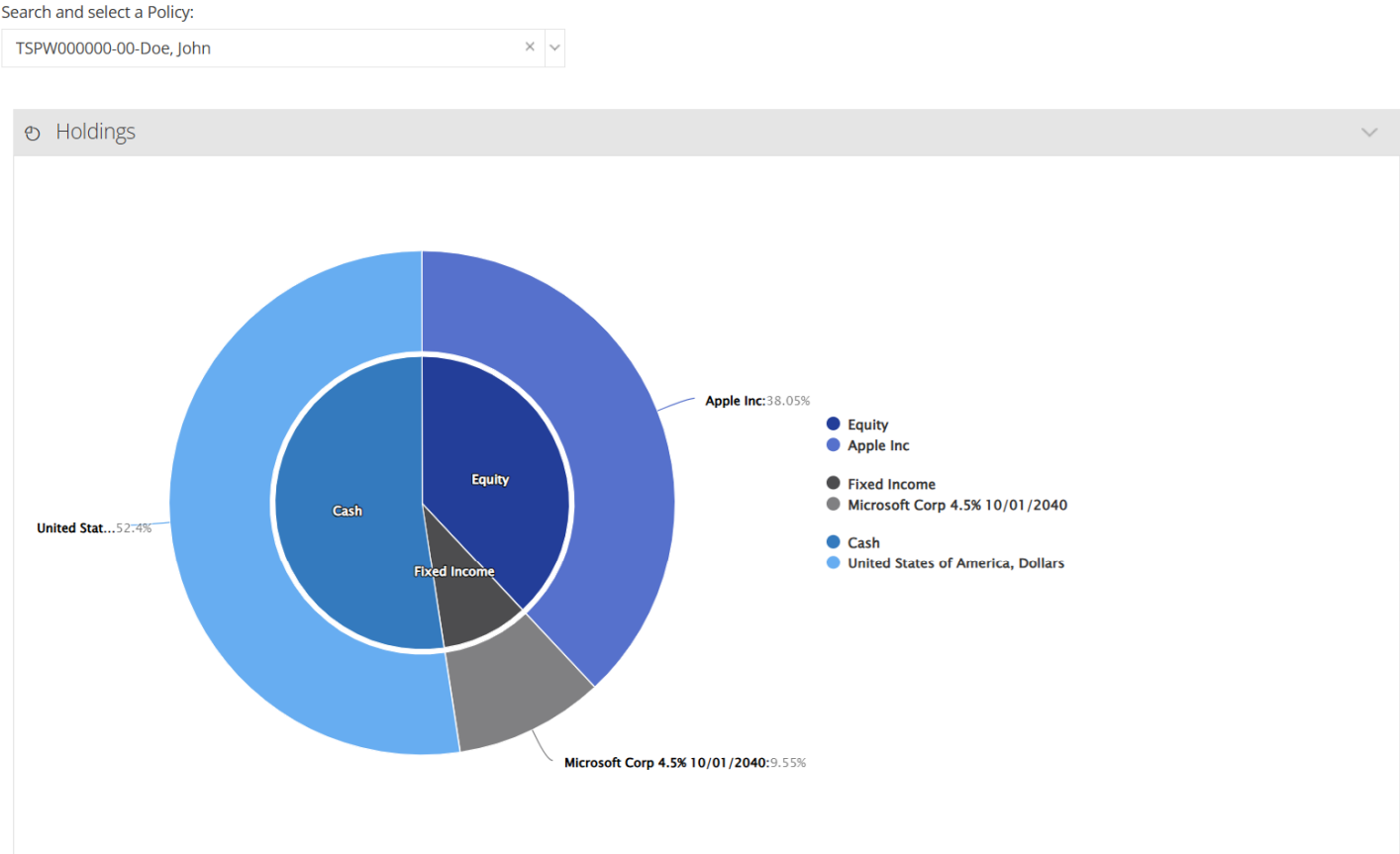
2 A pie chart with the client's cash and assets display. This is an interactive chart for the user to show and hide his/her assets.

Search and select a Policy:

TSPW000000-00-Doe, John

In the **Holdings** table, a summary of all available assets is visible on this table.
Users can add or hide columns by using the **Show/Hide Columns**.

Holdings

Show/Hide Columns ⌄   Tools ⌄

Asset	Quantity	Currency	Cost Basis ⓘ	Amount	Return ($)	Ret...	...folio
United States of America, Dollars		USD		54,874.90			52.40%
Apple Inc	200.000000	USD	10,050.00	39,840.00	29,790.00		38.05%
Microsoft Corp 4.5% 10/01/2040	10,000.000000	USD	10,100.00	10,000.00	-100.00		9.55%

Show/Hide Columns options:
- ☐ Asset Type
- ☑ Asset
- ☐ ISIN
- ☐ Ticker
- ☐ SEDOL
- ☐ CUSIP
- ☑ Quantity
- ☑ Currency
- ☐ Unit Cost ⓘ
- ☑ Cost Basis ⓘ
- ☐ Price ⓘ
- ☐ Price Date
- ☐ Residual Factor
- ☑ Amount
- ☑ Return ($)
- ☑ Return (%)
- ☐ FX Rate
- ☐ Amount in Base Currency
- ☑ % of Portfolio

PORTFOLIO MANAGEMENT NEW GUIDELINES FOR INTRODUCERS

HOLDINGS (continued)

2 Users can click on the link of the asset to review the details.

TRADE ASSSETS

3 This section is to buy or sell assets in a policy.
In the Cash Holdings table, a list of possible currencies in his/her policy.

PORTFOLIO MANAGEMENT NEW GUIDELINES FOR INTRODUCERS

TRADE ASSSETS (continued)

3

1) In order to sell or buy, search for assets by any of the two options: **My Portfolio** or **All Assets**.
If user selects **My Portfolio**, user can search for assets in their portfolio using the **Identifier** or the **Asset Name**.

① Asset Order   —

☑ My Portfolio   ○ All Assets

Identifier	Asset Name	
Ticker, ISIN, CUSIP, SEDOL, Internal ID	Asset Name	Search ✕Reset

	ISIN	Ticker	Asset Name	Currency	Available Quantity	Price ⓘ	Price Date	Unit Cost ⓘ	Amount	Return (%)
⌃⌃⌄⌄	US0378331005	AAPL	Apple Inc	USD	200	199.2000	12/06/2025	50.2500	39,840.00	296.42
⌃⌃⌄⌄	US594918AJ36	US594918AJ36@BVAL Corp	Microsoft Corp 4.5% 10/01/2040	USD	10,000	100.0000	11/06/2025	101.0000	10,000.00	-0.99

All prices for bonds and structured notes are expressed in par value.   can't find asset?

Order Selection

ISIN	Ticker	Asset Name	Currency	Amount	Quantity	Expiration	Price Limit ⓘ
				○ ☐	○ ☐	☐ 📅 ☐	☐ ☐

View Order

2) If user selects **All Assets**, user can search for all existing assets on the platform using the **Identifier** or the **Asset Name.**

① Asset Order   —

○ My Portfolio   ☑ All Assets

Identifier	Asset Name	
Ticker, ISIN, CUSIP, SEDOL, Internal ID	Asset Name	Search ✕Reset

ISIN	Ticker	Asset Name	Currency	Available Quantity	Price ⓘ	Price Date	Unit Cost ⓘ	Amount	Return (%)

Enter an identifier or name and click Search to begin.

can't find asset?

Order Selection

ISIN	Ticker	Asset Name	Currency	Amount	Quantity	Expiration	Price Limit ⓘ
				○ ☐	○ ☐	☐ 📅 ☐	☐ ☐

View Order

Notes: If an asset is not available in the platform, the option **"Can't find asset?"** can be used to request the addition of the particular asset

PORTFOLIO MANAGEMENT NEW GUIDELINES FOR INTRODUCERS

TRADE ASSSETS (continued)

3

3) To buy, use the buttons in **Green** and to sell, use the buttons in **RED**. The order selection will be shown in the ORDER SELECTION section, and only one asset can be selected at a time. Proceed to complete the **Amount** or **Quantity** as well as the **Expiration** or **Price Limit** if needed.

Click on **View Order** to verify the information.

4) A confirmation screen will appear showing information about the asset and details about the order. Click on **Confirm** to proceed.

TRADE ASSSETS (continued)

3

5) The request will be submitted to the company, and the option to **Request a new trade** or return to the **Holdings** page is given.

① Asset Order ＋

② Result －

Your request has been submitted.

What would you like to do next?

○ Request new trade.

○ Take me to Holdings page.

✔ Next

TRADE FX

4

This section is to buy and sell currencies.

Trade FX
555555 - TEST

🏠 Account Access ＞ Introducer ＞ Portfolio Management New ＞ Trade FX

Search and select a Policy:

| TSPW000000-00-Doe, John | × | ⌄ |

🔗 Cash Holdings ⌄

Currency	Balance ⓘ	Available ⓘ
USD	54,874.90	54,874.90

① FX Order －

○ Buy

○ Sell

View Order

② Result ＋

TRADE FX (continued)

4 **FX Order – Buy**

1) Select **Buy** and complete the required information.

1 FX Order ▬

☑ Buy
◯ Sell

Select currency to be bought:

| EUR - Euro | × | ˅ |

Select currency to be paid:

| USD - United States of America, ... | × | ˅ |

Credit Amount:

| 1,000 |

FX Rate:

| 1.167283 |

Debit Amount:

| 1,167.28 |

[View Order]

2 Result ＋

2) Click on **View Order** to verify information and click **Confirm** to process the request.

1 FX Order ▬

☑ Buy
◯ Sell

Select currency to be bought:

| EUR - Euro | × | ˅ |

Select currency to be paid:

| USD - United States of America, ... | × | ˅ |

Credit Amount:

| 1,000 |

FX Rate:

| 1.167283 |

Debit Amount:

| 1,167.28 |

[View Order]

Order Requested

Transaction Type: Buy
Currency to be credited: EUR
Amount: 1,000.00
Currency to be debited: USD

Estimated Result

FX Rate: ⓘ 1.167283
Currency to be debited: USD
Estimated amount to be debited: ⓘ 1,167.28

Important Notice

This order will be processed immediately as estimated, unless the FX rate recorded by the company has been updated before the order is confirmed. In such case, the updated FX rate will apply.

The Company is not liable for any losses incurred as a consequence of trading a currency and each Participant agrees not to bring any claim against the Company, its affiliates, or any of their respective officers, directors or employees in respect of such losses. Any choice of investments is entirely at each Participant's own risk.

[✔ Confirm]

2 Result ＋

TRADE FX (continued)

4 **3)** After confirming the Order, the request will be submitted to the company and the option to **Request a new FX trade** or take to the **Holdings** page is given.

1 FX Order   +

2 Result   —

Transaction has been successfully submitted.

What would you like to do next?

◯ Request a new FX trade.

◯ Take me to Holdings page.

✔ Next

FX Order – Sell

1) Select **Sell** and complete the required information.

1 FX Order   —

◯ Buy

✅ Sell

Select currency to be sold: Debit Amount:
EUR - Euro   ✕ ⌄   1,000   ☐ All Position

Select currency to be sold: Debit Amount:
EUR - Euro   ✕ ⌄   1,000   ☐ All Position

                                         FX Rate:
                                                          1.144170

Select currency to be received: Credit Amount:
USD - United States of America, ... ✕ ⌄   1,144.17

View Order

TRADE FX (continued)

4

2) Click on **View Order** to verify information and click **Confirm** to process the request.

① FX Order ー

○ Buy

● Sell

Select currency to be sold:

| EUR - Euro | × | ∨ |

Debit Amount:

1,000

☐ All Position

FX Rate:

1.144170

Select currency to be received:

| USD - United States of America, ... | × | ∨ |

Credit Amount:

1,144.17

View Order

Order Requested	Estimated Result
Transaction Type: Sell	**FX Rate: ⓘ** 1.144170
Currency to be debited: EUR	**Currency to be credited:** USD
Amount: 1,000.00	**Estimated amount to be credited: ⓘ** 1,144.17
Currency to be credited: USD	

Important Notice

This order will be processed immediately as estimated, unless the FX rate recorded by the company has been updated before the order is confirmed. In such case, the updated FX rate will apply.

The Company is not liable for any losses incurred as a consequence of trading a currency and each Participant agrees not to bring any claim against the Company, its affiliates, or any of their respective officers, directors or employees in respect of such losses. Any choice of investments is entirely at each Participant's own risk.

✔ Confirm

② Result ＋

3) After confirming the Order, the request will be submitted to the company and the option to **Request a new FX trade** or take to the **Holdings** page is given.

① FX Order ＋

② Result ー

Transaction has been successfully submitted.

What would you like to do next?

○ Request a new FX trade.

○ Take me to Holdings page.

✔ Next

ASSETS ORDERS

5 User can find any **Asset Order** with its status in this section. If users want to cancel any order they must click the **Cancel** button. Only orders with status **ORDERED** can be canceled.

Asset Orders
555555 - TEST

🏠 Account Access › Introducer › Portfolio Management New › Asset Orders

Search and select a Policy:

TSPW000000-00-Doe, John

Show/Hide Columns ˅   🔍Search   ✖Reset   Tools ˅

Show 25 records

Date ▲	Order Reference	Order Type	Asset	Currency	ISIN	Ticker	Size ℹ	Size Type ℹ	Status	Cancel
📅 17/05/2025 📅 17/06/2025	Order Referenc	Select	Select	Select	Select	Select	From To	Select	Select	
12/06/2025	8	BUY	Apple Inc	USD	US0378331005	AAPL	200.00	UNITS	EXECUTED	Cancel
12/06/2025	10	BUY	Microsoft Corp 4.5% 10/01/2040	USD	US594918AJ36	US594918AJ36@BVAL Corp	10,000.00	UNITS	EXECUTED	Cancel
12/06/2025	19	BUY	Apple Inc	USD	US0378331005	AAPL	199.00	UNITS	EXPIRED	Cancel
16/06/2025	90	BUY	Apple Inc	USD	US0378331005	AAPL	49.00	UNITS	EXPIRED	Cancel

‹‹ ‹ 1 › ››

FX ORDERS

6 User can find any **FX Transaction** record in this section.

FX Orders
555555 - TEST

🏠 Account Access › Introducer › Portfolio Management New › FX Orders

Search and select a Policy:

TSPW000000-00-Doe, John

🔍Search   ✖Reset   Tools ˅

Show 25 records

Date ▲	Order Reference	Order Type	Base Currency	Base Amount ℹ	Target Currency	Target Amount ℹ	FX Rate ℹ	Status	Cancel
📅 17/05/2025 📅 17/06/2025	Order Reference	Select	Select	From To	Select	From To	From To	Select	
12/06/2025	7	BUY	EUR	10,000.00	USD	11,628.49	1.162849	CANCELLED	Cancel
17/06/2025	98	BUY	EUR	1,000.00	USD	1,167.28	1.167283	EXECUTED	Cancel
17/06/2025	102	SELL	EUR	1,000.00	USD	1,144.17	1.144170	EXECUTED	Cancel

‹‹ ‹ 1 › ››

ASSET TRANSACTIONS

7 User can find any **Asset Transaction** record in this section.

Asset Transactions
555555 - TEST

🏠 Account Access › Introducer › Portfolio Management New › Asset Transactions

Search and select a Policy:

TSPW000000-00-Doe, John × ⌄

Show 25 ⌄ records   Show/Hide Columns ⌄   🔍Search   ✖Reset   Tools ⌄

⊞	Date	Transaction Type	Asset	Asset Currency	Price	Quantity	Settlement Currency	Amount ❶	Final Amount ❶
	📅 17/05/2025 📅 17/06/2025	Select	Select	Select	From To	From To	Select	From To	From To
⊞	12/06/2025	Security Deal Buy	Apple Inc	USD	50.0000	200.00	USD	10,000.00	10,050.00
⊞	12/06/2025	Security Deal Buy	Microsoft Corp 4.5% 10/01/2040	USD	1.0000	10,000.00	USD	10,000.00	10,122.00

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CASH TRANSACTIONS

8 User can find any **Cash Transaction** record in this section.

Cash Transactions
555555 - TEST

🏠 Account Access › Introducer › Portfolio Management New › Cash Transactions

Search and select a Policy:

TSPW000000-00-Doe, John × ⌄

Show 25 ⌄ records   🔍Search   ✖Reset   Tools ⌄

⊞	Date	Transaction Type	Description	Currency	Amount	Balance
	📅 17/05/2025 📅 17/06/2025	Select	Select	USD - United States... × ⌄	From To	From To
	12/06/2025		Initial Balance	USD		0.00
	12/06/2025	Premium	Credit of Premium for USD 75,000.00	USD	75,000.00	75,000.00
	12/06/2025	Security Deal Buy	Buy 200 units of Apple Inc	USD	-10,050.00	64,950.00
	12/06/2025	Security Deal Buy	Buy 10,000 units of Microsoft Corp 4.5% 10/01/2040	USD	-10,122.00	54,828.00
	13/06/2025	Cash Dividend	Credit of USD 0.70 via Cash Dividend of Apple Inc	USD	0.70	54,828.70
	13/06/2025	Cash Dividend	Credit of USD 46.20 via Cash Dividend of Apple Inc	USD	46.20	54,874.90
	17/06/2025	FX Buy	Buy EUR 1,000.00 for USD 1,167.28	USD	-1,167.28	53,707.62
	17/06/2025	FX Sell	Sell EUR 1,000.00 for USD 1,144.17	USD	1,144.17	54,851.79
	17/06/2025		Closing Balance	USD		54,851.79

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