

SAFER, SMARTER AND FASTER GLOBAL TRADE

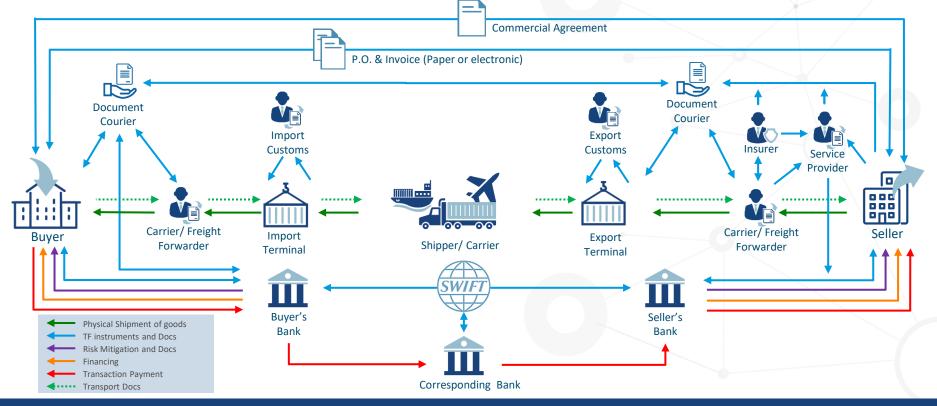
Bolero; enabling Digital Trade

Agenda

- Introduction
 - Jacco de Jong
- Global Trade
 - The need for change
- Bolero enables Digital Trade
 - Multi Bank messaging
 - E-B/L's and E-presentations
- Q&A



Global trade is complex, paper intensive & fragmented

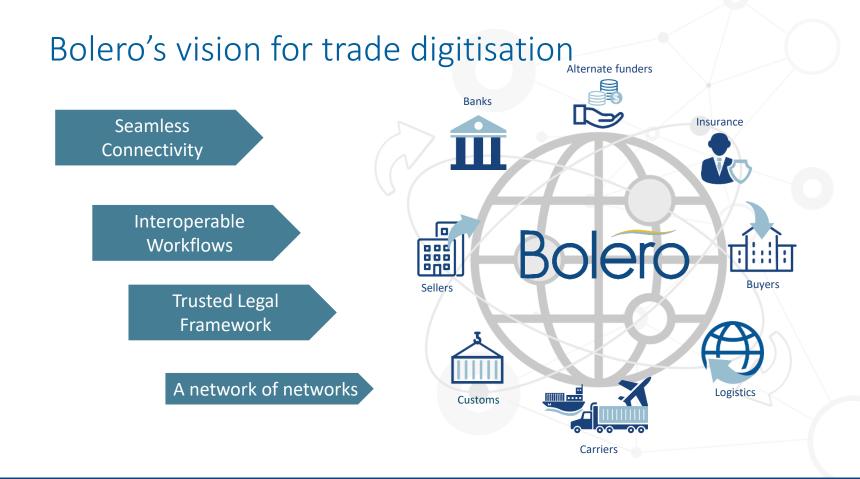




Trade Digitisation delivers clear advantages









Bolero Digital Solutions – 3 Core Components **Applications** Platform Network £≣ Letters of Credit Guarantees Data Legal Security Matching Framework ePresentation r S Supply Chain **Electronic Bills** Connectivity Documents Title registry of Lading

Bolero

Galileo Platform

Wider and deeper functionality

New interface comes with extended functionality on LCs, Presentations and Guarantees

Digital user experience

Superior and Contextual user experience. Next best action, online help and auto data population

\equiv Bolero **A B** 4 Approval li 112 Total presentations amount Incoming Outpoin Open accou 974.954.67 USF Balance 2,138,041.07 Collection 771.086 23 USD Incoming USD Letters of cred 392,000.82 USD Outgoing 28/10/201 25/10/201

Browser agnostic

Multiple bowser support across multiple devices including laptops, computers and tablets

Secure and Connected

User certificates replaced with secure 2 factor authentication. Better connectivity using fully featured APIs and MT798



Single point of access

Easy access to all

Bolero products using

the same login

End to End visibility View and track all transactions with comprehensive reporting and download functionality

Letters of Credit Management

- Apply and Receive Letters of Credit
- Full Control and visibility of the current status of LCs
- Electronic presentation of letters of credit under eUCP
- Manage electronic bills of lading (eBL)
- Enabling comprehensive reporting and integration
- Full approval and audit trails
- Seamless multi-bank connectivity



Greater visibility of transactions, cost efficiencies and minimised risk



Guarantee Management

- Apply, claim and amend guarantees
- Fully digitised claims can be processed across all parties
- Full visibility with up-to-date status
- Provides secure verified guarantees and bonds
- Organisations can be applicants, beneficiaries or both
- Seamless multi-bank connectivity



Reducing the Risk of Potential Fraud, Errors & the Cost of Credit and Administration



Financial Institutions

- In partnership with over 70 banking groups
- HSBC, Commerzbank, Standard Chartered, RBI, Bank of China, UBS
- Delivering value-added services to their key customers
- Enabling trade digitisation for their clients
- Reducing transaction processing times
- Documentary trade , electronic presentations, guarantees and open account digitisation

Solutions that Deliver Safer, Smarter and Faster Client Solutions



Corporates

- Connecting buyers and sellers across their entire global supply chain
- Reliance, ABB, Glencore, Thyssen Group, Vale, BHP, Invista
- Faster transaction completion
- Visibility and Control
- Operational efficiencies
- Documentary trade , electronic presentations, guarantees and open account digitisation



Delivering Significant Benefits for Buyers and Sellers



Carriers and Logistics

- Connected to over 200 Carriers
- Many are working with Bolero to drive their digital agenda
- Evergreen, MOL, Cosco, CMA
- Create, receive and amend electronic Bill of Lading
- The world's first electronic bill of lading (eBL)
- Approved and accepted by The International Group of P&I Clubs

Helping to

Digitise Trade

and Shipping

Documentation



Electronic Bills of Lading

- Create, send, amend and manage electronic bills of lading and sea waybills
- Complete visibility and audit trail from creation to surrender
- A common agreed legal framework and title registry
- Accepted and recognised by International Group of P&I Club
- Supports carriers moving to e-business solutions



Combining a Powerful Legal Framework with Digital Technology



Electronic Presentations

- Enabling corporates, banks and carriers to digitally exchange trade data and documentation
- eUCP latest version compliant (also e-URC)
- Supports full and partial electronic presentation flows
- Full visibility and auditability of trades
- Uses a common agreed legal framework (Bolero Rulebook) and title registry
- Documents of title, shipping documents and other documentation



Helping to Accelerate Transaction Completion, Goods Release and Payment



Benefitting all Counterparties

Sellers

- Accelerates payment and time to cash
- No paper documents to process and manage
- Reduced exposure to market movement and volatility
- Ability to use electronic bill of lading
- Significant reduction in Letters of Indemnity

Buyers

- Early arrival of electronic paperwork ensuring clean discharge of goods
- Visibility of transaction to help inventory planning
- Removal of need to use Letters of Indemnity to achieve discharge of goods
- No demurrage costs

Financial Institutions

- Faster processing of transactions
- Auditability and traceability of electronic documents from buyers, sellers and within branch networks
- Operational efficiency savings and risk reduction with the removal of paper documents
- Expand client base (no need to be geographically close to the client)

Carriers

- Ability to issue and manage electronic bills
- Service enhancement and differentiation
- No requirement to alter the production process of the bill of lading or change the systems it was generated on
- Removal of Letters of Indemnity



Bolero. Safer, Smarter and Faster Global Trade

Safer More Secure | Less Risk

> Smarter More Efficient | Lower Costs

Faster Transaction Completion

That's why the World's Leading Organisations trust **Bolero** to **Digitise Global Trade**

Bolero