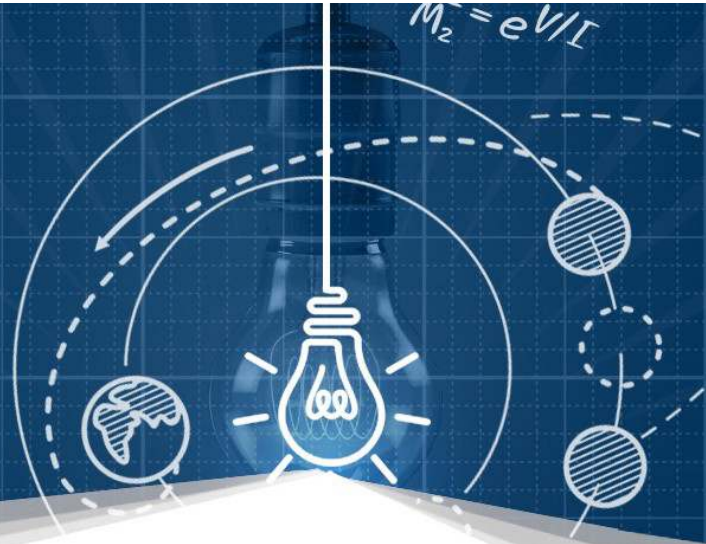


Credit Insurance Application (CIA)



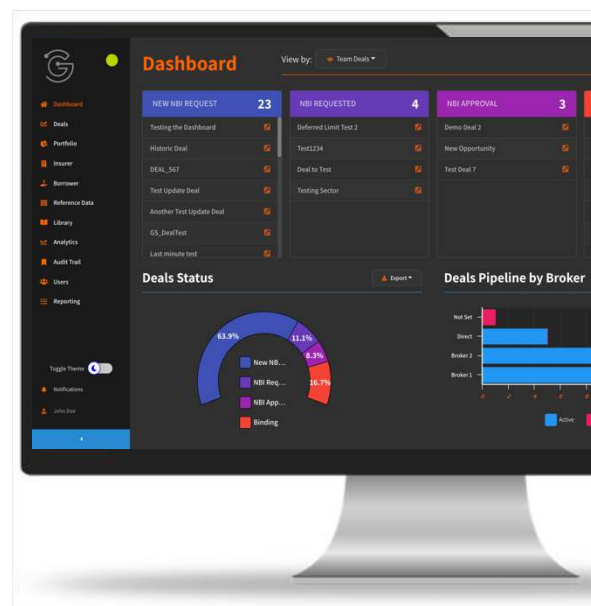
GENESIS CIA IS A...

Credit & Political Risk Insurance (CPRI) workflow application developed for the bank users of insurance covers.

CIA combines data and reporting tools for transaction and portfolio management, built on a highly customisable low code application platform. CIA leverages structured data captured from initial lending information, insurance RFQs, pricing, approvals, allocations and final policies, as well as comprehensive limit management, to provide a seamless end-to-end operating environment. CIA augments standard internal processes with platform features such as connectivity to brokers and insurers. The application can connect to external market platforms as well as sit on top or alongside existing internal systems.

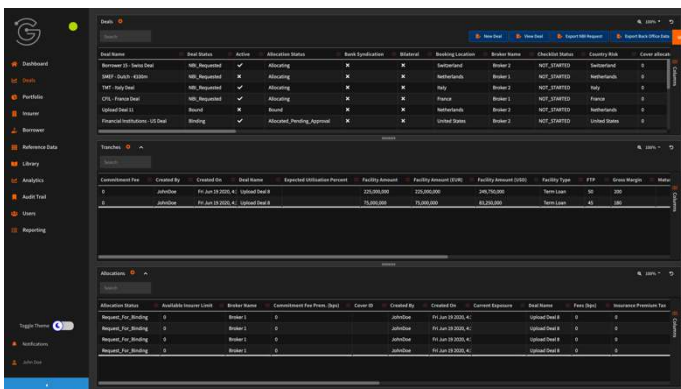
The key features:

- **Productivity Tool:** less re-keying of data, more volumes with less people
- **Reduction in Errors:** less time spent on reconciliation or checking of documents, less manual intervention, one data source
- **Web-based:** Accessible globally for each CPRI principal with user rights for relevant locations
- **Easy Reporting:** reduced reliance on pivot tables & huge excel spreadsheets
- **Flexibility:** integrate with other market parties (brokers, insurers) and core loan systems through easy to implement APIs



Key Features:

- Personalised dashboard with overview of deals by status and high-level charting
- Deal wizard for full deal workflow, from origination through to policy creating and management
- Portfolio overview showing all active insurance policies
- Full Insurer limit management: calculation of total exposure per Insurer, and checking Allocation amounts against available Headroom
- Individual Insurer & Borrower databases
- Customisable Analytics module visualising deal and portfolio data by different metrics
- Excel and PDF export functions
- Document storage library
- Fully customisable user-friendly Web GUI



Deal Name	Deal Status	Active	Allocation Status	Bank Syndication	Bilateral	Banking Location	Borrower Name	Checklist Status	Country Risk	Cover at Risk
Borrower 01 - Term Deal	Not_Requested	✓	Allocating	X	X	Netherlands	Borrower 1	NOT_STARTED	Netherlands	0
ISPI - Death - ERM	Not_Requested	X	Allocating	X	X	Netherlands	Borrower 1	NOT_STARTED	Netherlands	0
ISPI - Top Deal	Not_Requested	✓	Allocating	X	X	Italy	Borrower 1	NOT_STARTED	Italy	0
CTL - France Deal	Not_Requested	✓	Allocating	X	X	France	Borrower 1	NOT_STARTED	France	0
Updated Deal 01	Bound	✓	Bound	X	X	Netherlands	Borrower 2	NOT_STARTED	Netherlands	0
Physical Institution - US Deal	Binding	✓	Allocated_Pending_Approval	X	X	United States	Borrower 2	NOT_STARTED	United States	0

Commitment Fee	Created By	Created On	Deal Name	Expected Utilization Percent	Facility Amount	Facility Amount (EUR)	Facility Amount (USD)	Facility Type	FFP	Gross Margin	Margin
0	john.doe	Fri Jun 19 2020, 11:41	Updated Deal 0	25,000,000	25,000,000	246,700,000	Term Loan	50	200		
0	john.doe	Fri Jun 19 2020, 11:41	Updated Deal 0	75,000,000	75,000,000	67,200,000	Term Loan	40	200		

Allocation Status	Available Insurer Limit	Borrower Name	Commitment Fee (Prin. Spnt)	Cover ID	Created By	Created On	Current Exposure	Deal Name	Face Spnt	Insurance Premiums Fee
Request_Paid_Bidding	0	Borrower 1	0		john.doe	Fri Jun 19 2020, 11:41	0	Updated Deal 0	0	0
Request_Paid_Bidding	0	Borrower 1	0		john.doe	Fri Jun 19 2020, 11:41	0	Updated Deal 0	0	0
Request_Paid_Bidding	0	Borrower 1	0		john.doe	Fri Jun 19 2020, 11:41	0	Updated Deal 0	0	0
Request_Paid_Bidding	0	Borrower 1	0		john.doe	Fri Jun 19 2020, 11:41	0	Updated Deal 0	0	0



ABOUT GENESIS

Genesis is a global Capital Markets software company with a difference.

We bring a fresh approach to helping firms adapt and innovate their business and operating models in an ever-challenging, constantly changing environment. Pioneering vision, coupled with our technical innovation, is at the heart of everything we do.

LOW CODE/PRO CODE: We are a “low code/pro code” application platform, cloud delivered as a service (aPaaS).

PERFORMANCE: Developed over the years with Capital Markets firms, the Genesis platform is empowering the next generation of agile solution delivery.

FLEXIBILITY: We’ve flexible delivery options, so you can pick the best approach for your needs – now and in the future. “Build IT Your Way”, “Build IT Together” or “Ready Built”.