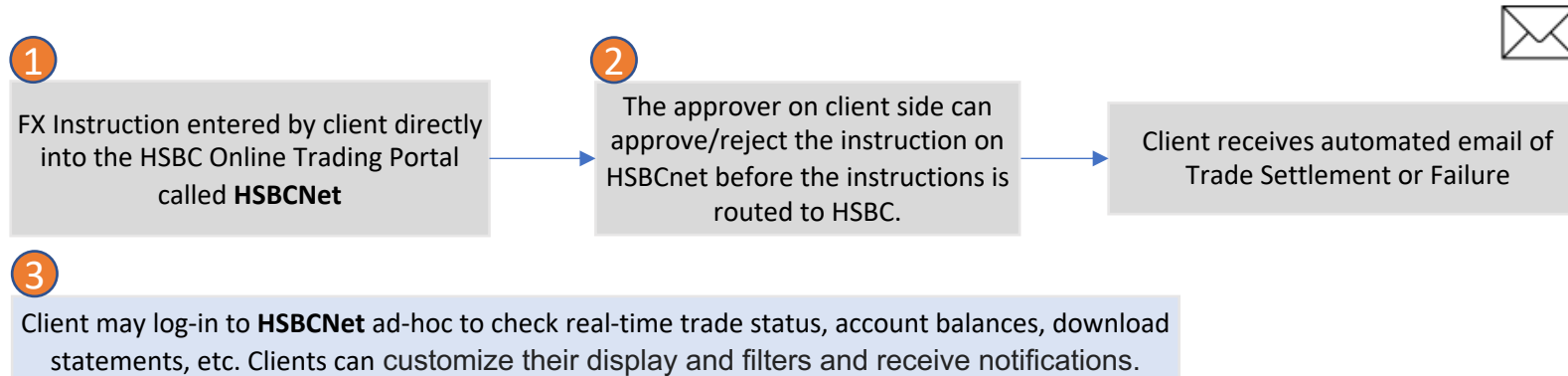


Future State Digital Foreign Exchange Instruction



Examples from the HSBCNet User Guide (masked data)

1 **New Cash Transaction**

General *

Fund Account ID*
Fund Account Name
XXX

Transaction Type*
FX Settlement

FX Type*
Spot

System Reference

Sell *

Sell Currency and Amount*
Beneficiary Name*
Costs (Net) - Sell
Beneficiary Address
Beneficiary BIC
Beneficiary Bank ID Type
Beneficiary Bank ID
Beneficiary Bank Name
Beneficiary Bank Address
Intermediary Bank Account Number or IBAN
Intermediary Bank ID Type

Buy *

Buy Currency and Amount*
Delivery Agent ID Type
SWIFT-BIC
Delivery Agent ID
Delivery Agent Name
Delivery Agent Address

FX Details *

Exchange Rate*
Trade Date*
Value Date*

Cancel Save as Draft Begin new trade Submit

2 **Transaction Capture**

Global Custody Transactions Treasury Transactions

Transactions Upload Beneficiaries

All statuses My tasks For approval (8) For repair (4) Drafts (5)

New Transaction

Filters Clear 1 filters

Status	Transaction Type	Client Reference	Receive Currency	Created by	Receive Amount	Create Date
For Approval	FX Settlement	test	EUR		123.00	11 Jun 2
For Approval	Deposit Request	test				11 Jun 2
For Approval	FX Settlement	test	EUR		123.00	11 Jun 2
For Approval	Deposit Request	test				11 Jun 2
For Approval	Deposit Request	test	EUR		12.00	12 Jun 2

1 of 8 selected

Cancel Rollback Mature Approve Delete Rep

Do you want to approve the transaction(s)?

Please review the transaction(s) information below. Once you've confirmed approval, the transaction(s) will either be sent for secondary approval or directly to HSBC.

Transaction information

Transaction Type	Client Reference	Receive Currency	Receive Amount	Beneficiary Name
FX Settlement	test	EUR	123.00	

Cancel Approve transaction

3 **HSBC Transaction Capture**

Global Custody Transactions Treasury Transactions

Trades Uploads Templates

All statuses My tasks For approval (8) For repair (8)

Filters

Status	Creation date	Client	Category	Type	Created by	Create Date
Draft	20 Mar 2019 10:48 HKT	Temp-REP	Accounting...	REP		08.03 19 April 2019
Draft	20 Mar 2019 08:47 HKT	Temp-REP	Accounting...	REP		08.03 19 April 2019
Draft	19 Mar 2019 16:31 HKT	Temp-REP	Accounting...	REP		08.03 19 April 2019
For repair	19 Mar 2019 15:12 HKT	Temp-REP	Accounting...	REP		08.03 19 April 2019
For repair	19 Mar 2019 12:42 HKT	Temp-REP	Accounting...	REP		08.03 19 April 2019
For repair	19 Mar 2019 09:56 HKT	Temp-REP	Accounting...	REP		08.03 19 April 2019

1 of 8 selected

Cancel Rollback Mature Approve Delete Rep

Do you want to approve the transaction(s)?

Please review the transaction(s) information below. Once you've confirmed approval, the transaction(s) will either be sent for secondary approval or directly to HSBC.

Transaction information

Transaction Type	Client Reference	Receive Currency	Receive Amount	Beneficiary Name
FX Settlement	test	EUR	123.00	

Cancel Approve transaction