Fusion Knowledge Services

Fusion OPICS Functional Foundation Training Agenda

March 12, 2020

CONTENTS

Fusion OPICS Functional Foundation Training Agenda 3

Fusion OPICS Functional Foundation Training Agenda

*detailed agenda for each course in the following pages

<table>
<tr><th colspan="3">Fusion OPICS Functional Foundation</th></tr>
<tr><th colspan="3">Duration: 3 Day(s)</th></tr>
<tr><td>Aim</td><td colspan="2">To provide a comprehensive and practical Introduction to Fusion OPICS functional tools, navigation and capabilities.

Upon successful completion of the course, delegates will be able to:
• The participants will acquire the functional knowledge base required for taking the Finastra Certified Associate Certification Exam (FCA).</td></tr>
<tr><td>Pre-requisites</td><td colspan="2">Pre-Requisite Knowledge/Skills:
• A basic understanding of financial markets</td></tr>
<tr><th>Day</th><th>Audience</th><th>Module/Topics</th></tr>
<tr><td>1</td><td rowspan="3">Customer service Executives, Back Office operations Team, Bank Treasury Officers and Managers</td><td>• Getting Started with OPICS
• Introduction to Foreign Exchange</td></tr>
<tr><td>2</td><td>• Introduction to Deposits and Loans
• Introduction to Static Data</td></tr>
<tr><td>3</td><td>• Introduction to Multicurrency Accounting
• Introduction to Workflow Manager</td></tr>
</table>

Getting Started with Fusion OPICS		
Duration: ½ Day(s)		
Aim	To learn about the tools, navigation and capabilities available in Fusion OPICS. Upon successful completion of the course, delegates will be able to: • Navigate through the Fusion OPICS modules, • How to enter and verify deals, • How to develop templates, • How to process deals QMON, • How to add and authorize settlement instructions, • How to access Inquiries, Confirmations and Reports.	
Pre-requisites	Pre-Requisite Knowledge/Skills: • General Windows processing.	
Day	**Audience**	**Module/Topics**
0.5	Customer service Executives, Back Office operations Team, Bank Treasury Officers and Managers	• Sign in and Screen Navigation • Branch Information • Branch processing date • Working with Fusion OPICS Containers • Template Creation • Transaction Flow • Online Reports and confirmations • Batch Reports

Introduction to Foreign Exchange		
Duration: ½ Day(s)		
Aim	To learn about the fundamentals of the Foreign Exchange module available through Fusion OPICS. Upon successful completion of the course, delegates will be able to: • Understand the Foreign Exchange transaction flow, • Add and update foreign exchange static data, • Understand the FX deal entry fields, • Enter spot, forward, swap and takedown deals, • View the foreign exchange position inquiries, • Generate deal confirmations, • Generate reports.	
Pre-requisites	Pre-Requisite Knowledge/Skills: • General business knowledge of the Foreign Exchange market.	
Day	**Audience**	**Module/Topics**
0.5	Customer service Executives, Back Office operations Team, Bank Treasury Officers and Managers	• Fusion OPICS transaction flow • Foreign Exchange static data • Spot, forward, Swap and Takedown deal entry • Corporate and Position transfer entry • Deal reversal, inquiry and verification • Deal confirmation and payments • Batch programs

Introduction to Deposits and Loans		
Duration: ½ Day(s)		
Aim	To learn the basic features of the deposits and loans module through demonstration and class participation. Upon successful completion of the course, delegates will be able to: • Enter deposit and loan static data, • Enter deposit and loan deals, • Modify existing deals, • Generate DL confirmations and reports.	
Pre-requisites	Pre-Requisite Knowledge/Skills: • General market knowledge of the Deposits and Loans market.	
Day	**Audience**	**Module/Topics**
0.5	Customer service Executives, Back Office operations Team, Bank Treasury Officers and Managers	• Deposit and Loan deal transaction flow, • Deposits and Loans static data, • Deposits and Loans Deal entry, • Interbank time deposits, • Deals with schedules, and taxes, • Discounted and back valued deals, • Deal reversal, inquiry and copy, • Overview of: rate adjustments, rate refixing, rollover, early maturity, and unscheduled payments, loan and spilt payments, • Deal confirmations and reports.

Introduction to Static Data		
Duration: ½ Day(s)		
Aim	To learn about an overview of the static data required to configure and optimize Fusion OPICS. The discussion will concentrate on local market practices, accounting set-up, branch and trading environments and batch processes. Upon successful completion of the course, delegates will be able to: • Enter global and branch static data, • Enter branch specific trading static data, • Review Accounting static data, • Generate the static data reports	
Pre-requisites	Pre-Requisite Knowledge/Skills: • General Market Knowledge	
Day	**Audience**	**Module/Topics**
0.5	Customer service Executives, Back Office operations Team, Bank Treasury Officers and Managers	• Global Static data including customers, • Financial Calendars, • Currency Static data, • Trading Environment static data, • Accounting static data, • Settlement Static data, • Batch processing static data, • Core Inquiries and Reports.

<table>
<tr><th colspan="3">Introduction to Multicurrency Accounting</th></tr>
<tr><td colspan="3">Duration: ½ Day(s)</td></tr>
<tr><td>Aim</td><td colspan="2">To learn about with the fundamentals of the Multicurrency Accounting module. This course is taught in conjunction with a module specific accounting reconciliation program (500 level course) and is not intended as a complete accounting course on its own.

Upon successful completion of the course, delegates will be able to:
• The accounting posting rules,
• Review and enter static data,
• Reporting hierarchy,
• Understand batch processing for accounting,
• Generating accounting documentation and reports.</td></tr>
<tr><td>Pre-requisites</td><td colspan="2">Pre-Requisite Knowledge/Skills:
• General Accounting principles and postings.</td></tr>
<tr><td>Day</td><td>Audience</td><td>Module/Topics</td></tr>
<tr><td>0.5</td><td>Customer service Executives, Back Office operations Team, Bank Treasury Officers and Managers</td><td>• MCA Static Data,
• MCA Hierarchy of Accounts,
• Posting rules set-up,
• General ledger journal entry,
• Accounts Payable,
• Close-out,
• Reconciliation processes.</td></tr>
</table>

<table>
<tr><th colspan="3">Introduction to Workflow Manager</th></tr>
<tr><td colspan="3">Duration: ½ Day(s)</td></tr>
<tr><td>Aim</td><td colspan="2">To learn about the fundamentals and configuration of the Workflow Manager module.

Upon successful completion of the course, delegates will be able to:
• View deals through the QMON blotter,
• Modify and filter QMON views,
• Save customized and default templates,
• Set up the QMON static data.</td></tr>
<tr><td>Pre-requisites</td><td colspan="2">Pre-Requisite Knowledge/Skills:
• General Back-office confirmation and Payment processing.</td></tr>
<tr><td>Day</td><td>Audience</td><td>Module/Topics</td></tr>
<tr><td>0.5</td><td>Customer service Executives, Back Office operations Team, Bank Treasury Officers and Managers</td><td>• Adding and Authorizing Instructions and Payments,
• Deal Verification,
• Viewing the Payment Queue,
• Changing the Status of Payments,
• Repair Interfaced Deals.</td></tr>
</table>

About Finastra
Finastra unlocks the potential of people and businesses in finance, creating a platform for open innovation. Formed in 2017 by the combination of Misys and D+H, we provide the broadest portfolio of financial services software in the world today—spanning retail banking, transaction banking, lending, and treasury and capital markets. Our solutions enable customers to deploy mission critical technology on premises or in the cloud. Our scale and geographical reach means that we can serve customers effectively, regardless of their size or geographic location—from global financial institutions, to community banks and credit unions. Through our open, secure and reliable solutions, customers are empowered to accelerate growth, optimize cost, mitigate risk and continually evolve to meet the changing needs of their customers. 90 of the world's top 100 banks use Finastra technology. Please visit **finastra.com**

Corporate Headquarters
4 Kingdom Street
Paddington
London W2 6BD
United Kingdom

T: +44 20 3320 5000