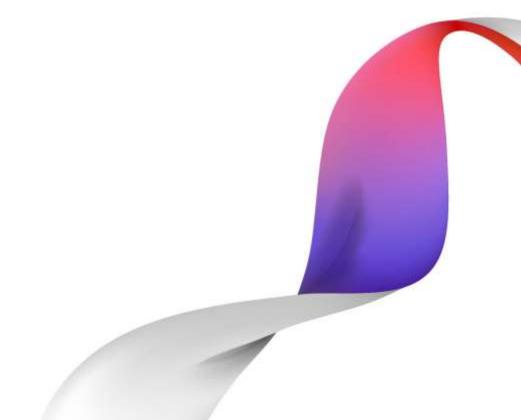


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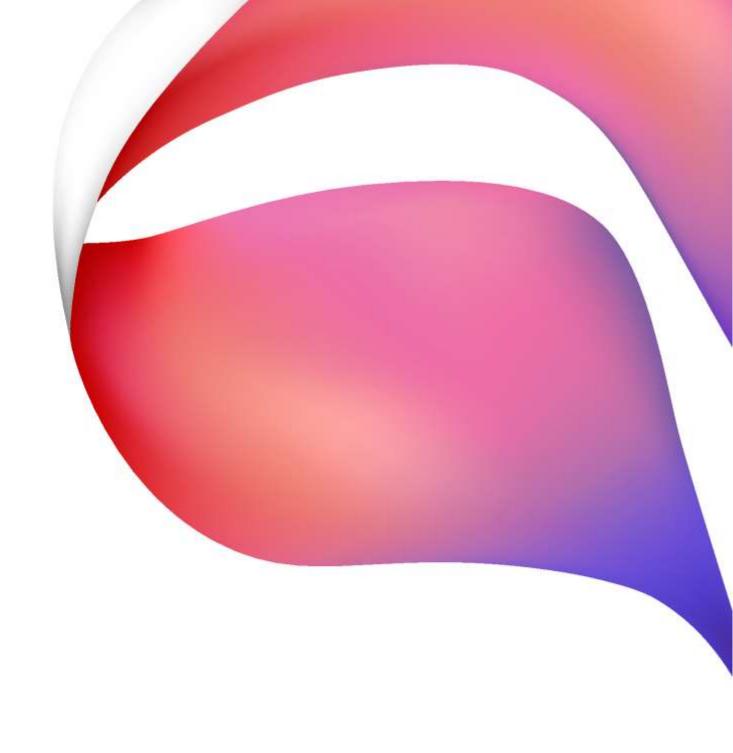
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Back Office Functional Training Agenda	3



Fusion Kondor

Back Office Functional Training Agenda

Fusion Kondor Back Office Functional			
Duration: 7.5 Days			
Aim	To be able to process different Back office functions of the Kondor System		
Day	Audience	Module/Topics	
1	Bank Back office Ops/Bank System administrator/IT	 Technical and functional architecture overview Workflow manager Static data capture & management 	
2		Deals capture, update, cancellation and events generationFixing & Maturity processes	
3		 Constant, data field, expression, criteria table, table breakdown & breakdown Several levels of validation and four eyes check process & configuration 	
4		 Payment & netting process & configuration Mail (SWIFT & PDF) process & configuration 	
5		Accounting process, reports & configurationDeal & currency revaluation process & configuration	
6	Bank Back office Ops/Bank System administrator/IT	Back office event generationValidationPayment and netting	
7		MailAccounting revaluation of FX Spot	
7.5		FX Swap and Outright Forwards	



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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

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