

# NEOLINK NEW FEATURES

**RELEASE NOTE**  
**July 2021**



**BNP PARIBAS**

**The bank  
for a changing  
world**

Dear Client,

We would like to inform you of the enhancements that will be available on NeoLink as of **Monday 5 July 2021**.

Here are the main enhancements:

- **New look and feel:** screens redesigned for a simpler, more efficient and more consistent interface
- **Custody:** future merge of Stock Exchange and Receive/Deliver securities instruction categories, more report customisation with ordering of selected columns
- **Cash:** filter active/inactive accounts for value dated balance report
- **Fund Distribution Services (FDS):** AllFunds Connect free trial version available through NeoLink for Fund@cess clients
- **Middle Office:** data enhancements
- **User Administration:** enhancement of the list of accounts per user report, new report with the list of accounts in a subscription
- **Transfer Agent:** filter confirmations and positions dashboards with groups

**Important information regarding browser versions:**

Please note that the **recommended internet browser** to access NeoLink and to benefit from an optimal user experience is **Microsoft Edge**.

Microsoft has announced **the end of life of Internet Explorer 11**, support progressively being stopped since November 2020, with Microsoft Edge being the new standard browser. **Since Microsoft will stop updating security features on this old browser, you may expose yourself to security risks.**

You will still be able to access NeoLink with Internet Explorer 11, however we cannot guarantee an optimal user experience and that you will be able to benefit from all the most recent features in the future.

Here are the recommended minimum browser versions:

- Microsoft Edge version 42
- Microsoft Edge Chromium (version 86)
- Google Chrome version 79
- Mozilla Firefox version 68

You may also use any other browser (e.g. Safari) regularly updated and which the software editors still support.



This document aims at ensuring that you are aware of any changes within NeoLink screens and reports, and of their potential impacts on your processes. Please make sure that you understand them, and where necessary, update your processes accordingly.



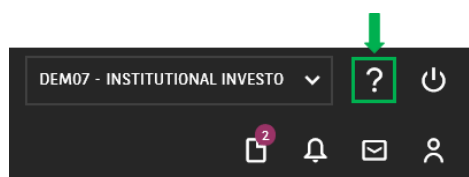
**Key steps**

MIGRATION PROCESS (NeoLink unavailable)	From <b>Saturday 3 July 2021 2:00am CET</b> to <b>Sunday 4 July 2021 8:00pm CET</b>
LIVE DATE	<b>Monday 5 July 2021</b>

Before you first connect to NeoLink after our live date, we advise you to do the following on your internet browser:

- **Delete Internet temporary files and cookies**
- **Close all the windows**

For further information, please check the NeoLink online help contents available in the top right corner of your NeoLink screens.



For any additional information, please get in touch with your usual support contacts (details on the last page).



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⚠ **Impacts on reports**

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New report available

⚠ **Impacts on reports**

ADMI\_CPT007

ADMC\_CPT001

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Filter TA confirmations and positions, Orders

Settlement with groups

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# NEW LOOK AND FEEL

## 1. Coras, a major project to redesign NeoLink pages

### 1.1. Full design project overview

As you may already know, the first redesigned screens delivered on NeoLink in April 2021 were "Securities Confirmations".

Today we are delighted to announce that this is actually part of Coras, a major project covering all our digital applications and platforms, including NeoLink, aiming at modernising and standardising your experience of using our digital applications.

During 2021 and until the end of 2022, NeoLink screens will be gradually transitioned to this new design, simpler, more intuitive and easier to use. Once fully implemented, all of your digital interfaces will have the same look and feel, and more importantly, create a consistent experience across all of NeoLink and additional applications.

There will be no changes to the functionality of each screen, you should be able to complete each task exactly as you did before, and you will benefit from new standard features, some of which are listed below :

- Each column in a list offers a quick filtering feature

Settlement	Bank	St	Status	Cat	T	Client reference	Quantity	ISIN	Security description	Settlement amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

- Your available views are regrouped in a list of values for gain of space

Views

Not Settled

SET AS DEFAULT
RELOAD
SAVE

- Search criteria are enhanced, with a clear indication of applicable operators

Settlement date

Between

From
To

Between

- Sorts applied to the list are clearly indicated, on top of the list and inside the column header

3 active sorting							
<div> <div>Settlement x</div> <div>Bank x</div> <div>Securities account x</div> </div>							
<input type="checkbox"/>	Settlement	Bank	St	Status	Cat	T	Client reference

- Export all detail pages to clear print editions, with a customisable page layout (portrait or landscape, with/without headers & footers, including graphical background etc.)

We will provide you with the exact list of redesigned screens a few days before this release.

Knowing that this new design will continue to evolve in the future, we welcome in advance your input and feedback to ensure that future changes meet your needs and exceed your expectations.

### 1.1.1. New list page

The new list page shown below allows easy filtering per column, column selection and order via Settings. You will find your existing predefined filters inside the list of views.

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NEO930-1REFINIT - INVESTMENT SERVICES

HOME

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SECURITIES CONFIRMATIONS

Views

Settled

SET AS DEFAULT

RELOAD

DELETE

SAVE

Filters

2 ACTIVE FILTERS

CLEAR

APPLY

EXPORT

SETTINGS

3 active sorting

Settlement

Bank

St

Status

Cat

T

Client reference

Quantity

ISIN

Security description

Settlement amount

Price

Trade

Securities account

Account description

Sett agent

BIC

<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	524.000000	UNIT	IE00B3X0RP09	VANGUARD SP500 ETF	34,337.91	EUR	04/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	415.000000	UNIT	IE00B3X0RP09	VANGUARD SP500 ETF	26,895.89	EUR	12/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	200.000000	UNIT	IE00B272YC28	ISHARES MSCI L2ALM	2,630.40	EUR	17/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	1,563.000000	UNIT	IE00B1FZ5467	ISHGH-GI INFRASTR.DLDS	40,678.05	EUR	20/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	170.000000	UNIT	IE00B3VMM84	VAN FTSE EM UC.ETF	9,917.80	EUR	20/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R	D	700.000000	UNIT	LU1861134382	AM.JIN.M.W.S.I.D.R.C	49,998.40	EUR	25/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	215.000000	UNIT	IE00B3X0RP09	VANGUARD SP500 ETF	14,028.97	EUR	25/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	527.000000	UNIT	LU0629460832	UBSIFS-MSCI PAC.S.A. DLAD	36,330.14	EUR	26/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	400.000000	UNIT	NL0000334118	ASM INTERNATIONAL	100,418.77	EUR	26/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	5,570.000000	UNIT	LU1861134382	AM.JIN.M.W.S.I.D.R.C	398,310.70	EUR	27/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	250.000000	UNIT	NL0000334118	ASM INTERNATIONAL	62,799.74	EUR	27/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	34,000.000000	UNIT	BE0974349814	WAREHOUSE DE PAUV	1,065,195.36	EUR	27/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R	D	5,000.000000	UNIT	FR0000131104	BNP PARIBAS SA	276,276.22	EUR	27/05/2021	PARBFRPPOX	BNP
<input type="checkbox"/>	03/06/2021	PARBFR	ST	SETT/SETT	R/D	D	4,913.000000	UNIT	LU0569974404	APERAM S.A.	221,866.56	EUR	28/05/2021	CHASLUXXX	JPM

### 1.1.2. New details page

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SOLUTIONS
MARKET INFORMATION
SUPPORT
FAVOURITES

NEO5939 - 1
SDMOX - INSTITUTIONAL INVEST

## SECURITIES CONFIRMATION DETAIL

[Back to results](#) < 9 / 988 >

RECEIPT		ST:	
(M)SIK R - 4152900031100007325BU - TEST M/KUM NEWMES SETTLEMENTS		SETT/SETT:	Settled Settled
ISIN	ANN4327C1220	Trade date:	01/06/2021
Country	AN	Settlement date:	03/06/2021
Securities description	HUNTER DOUGLAS EO-24	Expected settlement date:	03/06/2021
Quantity:	1,600 UNIT	Client reference:	KCOI.RBDAUEN
		Bank reference:	AICAM60000141R7
		Bank cash reference:	AICAM60000141R7
Net amount:	132,365.00 EUR	Cash account:	0608012290

Place of settlement (PSET): *	NECINL2XXX NECIGF		
Trade counterparty (SEL/BLUR):	M/KUM GL - RETAIL DEFAULT CQ DT 18	Settlement agent (DEAG/READ):	PARBFRPXOX BNP PARIBAS SECURITIES SERVICES, FR
		Account number:	NUGPAPBFRPXOR00UL0
Counterparty custodian:	PALNVL229EG LAMBOCHOT BLANGHRE KUM F. VEM		

### SETTLEMENT CONDITIONS:

Hold instruction: ☐

Partial settlement: No partial settlement allowed

Status	Preparation Date & Time	Update date & time Time zone Australia/Sydney	Swift status	Swift reason	Description
ST	03/06/2021 01:14:44 AM	03/06/2021 09:21:23 AM	SETT/SETT		Settled
MA	02/06/2021 06:08:59 AM	02/06/2021 02:12:52 PM	MTCH/MACH		Matched
AC	01/06/2021 11:54:08 PM	02/06/2021 08:01:27 AM	PRC/PACK		Acknowledged

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BNP Paribas Securities Services portal
Data protection notice
Cookies policy
Security tips
Legal Information

# CUSTODY

Securities  
Instruct.  
categories

## 2. Settlement: Securities Instructions

### 2.1 Future merge of "Stock Exchange" and "Receive/Deliver" categories

"Stock Exchange" and "Receive/Deliver" instruction categories generate the same types of instructions, and these two categories will hence be merged in November 2021 in order to simplify selection, under a unique "Receive/Deliver" category.

For this reason, we advise you to please use the "Receive/Deliver" category as from now on. Both categories will generate "Receive/Deliver" instructions.

#### ⚠ Impacts on file upload

SEISTD1 – All instruction categories

SEISTD2 – Simple Stock orders and Receive/Deliver

SEISTD3 – Pool Stock orders and Receive/Deliver

FILE UPLOAD STRUCTURE			
COLUMN	COLUMN NAME	FORMAT	COMMENTS
D	Category	3a	<a href="#">Change of business rule</a> New rule: if STK used, then create R/D instruction

Custody  
reports

## 3. Custody reports

### 3.1 New customisation features: data selection and ordering

For the reports listed below, you will be able to select the data you wish to include in your report, and also the order of appearance. As usual, you will be able to save the report as a customised report, share it with your fellow subscription users, or keep it private, and schedule it according to your needs.

Available Columns

Selected Columns

Drag and drop or use the arrows to select data and order of appearance

SWIFT qualifier  
SWIFT code  
Status  
Reason qualifier  
Reason code  
Bank code  
Account ID  
Short acc. number  
Sec. acc. descr.  
Client reference

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### Impacts on reports

CONF\_ALL001 Securities confirmations - extract all data

POSI\_ALL001 Portfolio positions - extract all data

ADVI\_ALL001 Advices - Extract all data

PREA\_ALL001 CA - preadvices - extract all data

# CASH

Active /  
Inactive  
accounts

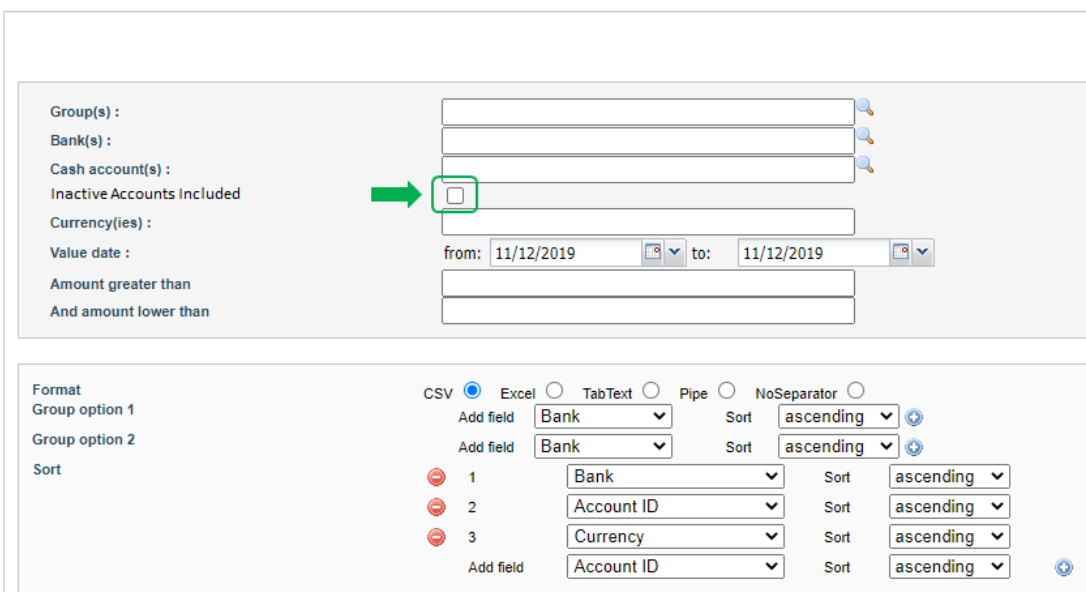
## 4. Cash reporting

### 4.1 CVAL\_ALL001 Cash - value dated balances extraction: filter active/inactive accounts

This report will now allow you to include or exclude inactive accounts as an option:

- By default the option is inactive
- Tick the checkbox to include inactive accounts in the report

Setting and launch: CVAL\_ALL001 - Cash - value dated balances extraction



Group(s) :

Bank(s) :

Cash account(s) :

Inactive Accounts Included ☐

Currency(ies) :

Value date : from: 11/12/2019 to: 11/12/2019

Amount greater than

And amount lower than

Format: CSV ☒ Excel ☐ TabText ☐ Pipe ☐ NoSeparator ☐

Group option 1: Add field: Bank Sort: ascending

Group option 2: Add field: Bank Sort: ascending

Sort:

	Add field	Sort
1	Bank	ascending
2	Account ID	ascending
3	Currency	ascending
	Account ID	ascending

### Impacts on reports

CVAL\_ALL001 Cash - value dated balances extraction

All inactive accounts will be excluded by default

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# FUND DISTRIBUTION SERVICES

Allfunds  
Connect  
Free trial  
version

## 5. Allfunds Connect

### 5.1 Free trial version available through NeoLink for Fund@ccess clients

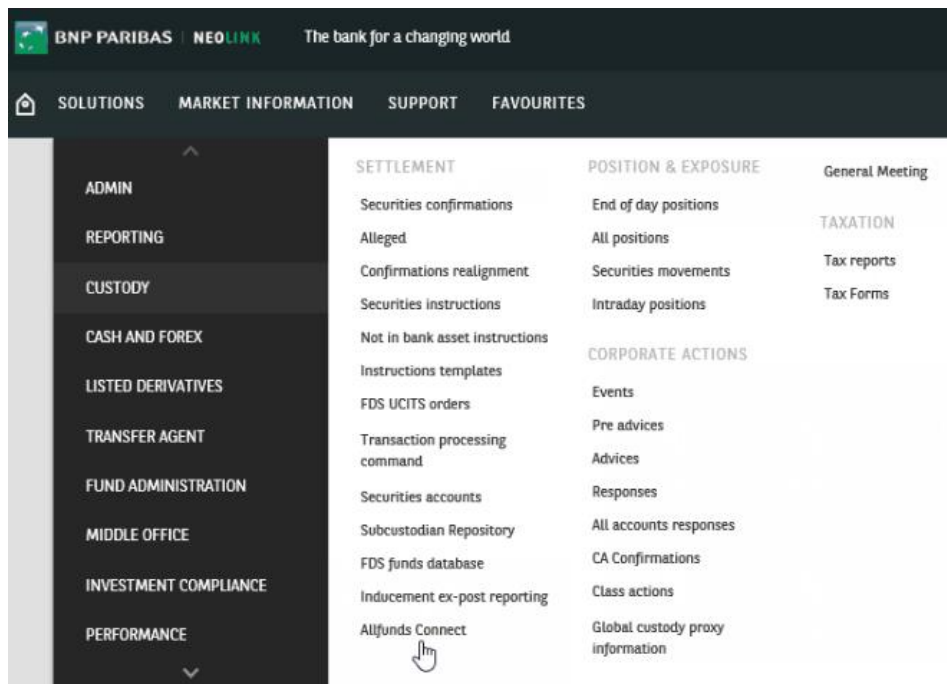
Value added reporting and analytics tools available through Allfunds Connect.

To start benefiting from the new features available to all Fund@ccess clients, you can now request a free trial of Connect by clicking on the "Request a free trial" button available at the following link: <https://app.allfunds.com/bnp>.

After sending the request, your RM/GRM will contact you to arrange your free trial and a Connect demo if you would like.

Allfunds Connect provides the next generation fund analytics services: with an Allfunds licence, you can access a single platform which delivers fund data, reporting, analytics and management tools:

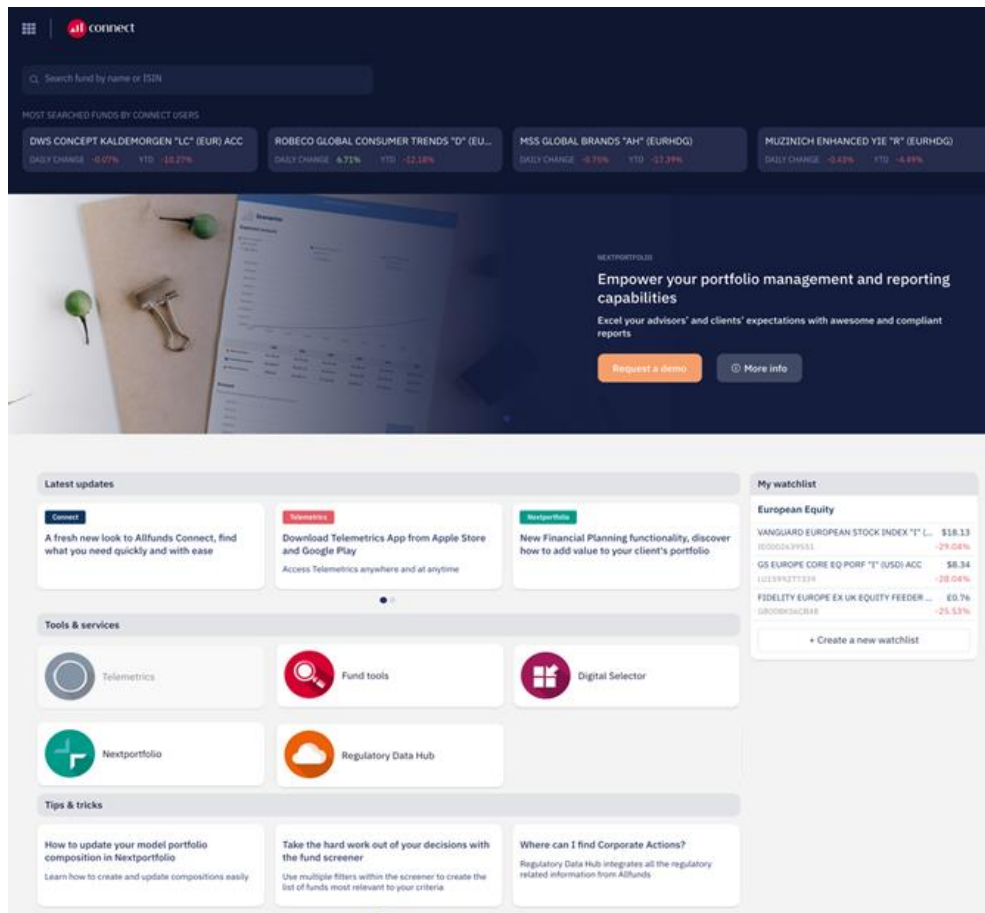
- **Fund Tools:** use unique screening tools to search, compare and select from more than 180,000 funds, including ESG data
- **Telemetrics:** analyse sales and market flows any time, from anywhere, based on Allfunds' trading information
- **Nextportfolio:** build sophisticated model and client portfolios to meet each client's and advisor's goals
- **Regulatory and Legal:** reduce your compliance burden with a central hub of regulatory value-added data and tools for all your funds



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For further information regarding Connect licence and the related functionalities, feel free to contact your RM/GRM.

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# MIDDLE OFFICE

## Counter party account

## 6. TRANSACTIONS FOLLOW UP

### 6.1 Counterparty Account: increase in field size

The size of the "Counterparty Account" will be increased from 8 to 20 characters, in the Transaction details page and in the Trade status reporting.

The screenshot displays the 'TRANSACTION DETAIL' page in the NEO LINK system. At the top, there's a navigation bar with 'SOLUTIONS', 'MARKET INFORMATION', 'SUPPORT', and 'FAVOURITES'. Below it, a breadcrumb trail shows the path: 'Back to the list' > 'Home' > 'Solutions' > 'Middle office' > 'Transactions follow up' > 'Transaction Detail'. The page title is 'TRANSACTION DETAIL' with an 'Export' button and a page indicator '3 / 314'. A 'Reports' tab is active. The main content area shows transaction status updates: 'Integration' (28/05/2021 02:25:36 PM), 'Sending to Custodian' (28/05/2021 02:26:02 PM), and 'Sending to Fund Accountant' (28/05/2021 02:35:41 PM). Below this, transaction details are listed: Allocation Reference, Block Reference, Trade Date (28/05/2021 06:58:20 AM), Receipt Date (28/05/2021 02:24:59 PM), Matching Broker, Trade Type (PAYMENT), Transfer Account, Intermediary, Value Date (02/06/2021), and Deal Amount (170,866.99 USD). The 'Counterparty Account' field is highlighted with an orange box and labeled '20 characters here'.

### ⚠ Impacts on reports

MO\_TSR001 Trade Status Reporting

MO\_TSR\_P001 Trade Status Reporting – Customisable extraction

REPORT STRUCTURE			
REPORT SECTION	COLUMN NAME	FORMAT	COMMENTS
CashDetail	CounterpartyAccountCode	VarChar(20)	<u>Data size updated</u> Data size updated from 8 to 20 characters

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Example:

```
<?xml version="1.0" encoding="UTF-8" standalone="true"?>
- <TradeList>
  - <Trade>
    + <TradeDetail>
    + <StatusDetail>
    + <InstitutionalDetail>
    - <CASHDetail>
      <Intermediary>[REDACTED]</Intermediary>
      <TransferAccountCode>[REDACTED]</TransferAccountCode>
      <PartyAAccount>[REDACTED]</PartyAAccount>
      <PartyABIC>[REDACTED]</PartyABIC>
      <CounterpartyAccountCode> 20 characters here </CounterpartyAccountCode>
      <Amount>150000.0000</Amount>
      <ClientCurrency>EUR</ClientCurrency>
      <Currency>EUR</Currency>
    </CASHDetail>
  </Trade>
```

## 6.2 New data "Client OMS Id" available in the details page

On the Transaction details page, the "Client OMS Id" will be displayed – where available - for Securities, Listed, Forex and Term Deposit trades.

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TRANSACTION DETAIL Export

[New transaction](#) [Reports](#)

[Listed derivatives](#)

<p>✓ Integration </p> <p>Integrated 16/04/2021 10:14:11 AM Europe/Paris</p>	<p>✓ Matching </p> <p>Matched 16/04/2021 10:16:06 AM Europe/Paris</p>	<p>✓ Sending to Clearer </p> <p>Sent 16/04/2021 10:17:05 AM Europe/Paris</p>	<p>Sending to Fund Accountant </p> <p>Unsent 16/04/2021 10:14:11 AM Europe/Paris</p>
---------------------------------------------------------------------------------	---------------------------------------------------------------------------	----------------------------------------------------------------------------------	------------------------------------------------------------------------------------------

Allocation Reference: [REDACTED]	Safekeeping Account: [REDACTED]
Block Reference: [REDACTED]	Client OMS Id: 123NEW
Trade Date: 16/04/2021 02:18:00 PM	Matching Broker: [REDACTED]
Receipt Date: 16/04/2021 09:19:33 AM	

## 7. MIDDLE OFFICE INSTRUCTIONS

### 7.1 New data: execution venue and execution timestamp

These new data will be available in the Forex section:

- Execution Venue (MIC): optional field, up to 4 digits allowed
- Execution Timestamp (GMT): mandatory field, with DD/MM/YYYY HH:MM:SS format

**Information**  
Instruction sent

[Back to the list](#) | **MIDDLE-OFFICE INSTRUCTION DETAILS** [export](#)

[New transaction](#) [Copy](#) [Cancel](#) [Cancel and replace](#) [Reports](#)

**GENERAL INFORMATIONS**

Status:	Sent 3/3	Asset Manager Code:	
Category:	Forex		

**FOREX**

Transaction Reference:		Execution Timestamp (GMT):	25/05/2018 12:01:23
Portfolio Code:		Trade Date:	25/05/2018
FX Type:	Spot	Settlement Date:	25/05/2018
Buy Amount/Currency:	1.121.0000 EUR	Spot Exchange Rate:	1.0000000000
Sell Amount/Currency:	1.121.0000 USD	Forward Points:	0.0000000000
Broker:		All In Rate:	1.0000000000
Execution Venue (MIC):	3025		

**ADDITIONAL INFORMATIONS**

Dealer:	SGHM	Near/Far Flag:	Near
Open/Close:	Open	Hedge Indicator:	Yes
Swap Link Reference:		Netting Indicator:	Yes

# USER ADMINISTRATION

Updated  
list of  
accounts  
per user  
report

## 8. Update on User Administration reports

### 8.1 Report ADMI\_CPT007: users' email address added, number of rows increased

- Users' email address will be added to the report
- Maximum number of rows increase thanks to the new XLSX format

#### Impacts on reports

ADMI\_CPT007 Administration – List of securities accounts, cash accounts and funds per user

REPORT STRUCTURE			
COLUMN	COLUMN NAME	FORMAT	COMMENTS
A	Subscription code	X(5)	
B	Subscription name	X(35)	
C	User code	X(5)	
D	Last name	X(35)	
E	First name	X(35)	
F	Email address	X(70)	<a href="#">New data</a>
G	Bank code	X(6)	
H	Account number	X(35)	
I	Currency	X(3)	
J	Type	X(30)	
K	Description	X(30)	

The report formats will be updated as described below:

REPORT PARAMETERS			
AVAILABLE FORMATS			COMMENTS
Excel 2010	XLSX	Default format	was Excel (XLS) before
CSV	CSV	Possible format	

Note: the maximum number of rows will increase to XLSX limits (1,048,575).

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## 8.2 New report available: list of accounts / funds per subscription

The new report below will allow you to extract all types of accounts for a subscription.

### ADMC\_CPT001 Administration – List of securities accounts, cash accounts and funds

REPORT STRUCTURE			
COLUMN	COLUMN NAME	FORMAT	COMMENTS
A	Subscription code	X(5)	
B	Subscription name	X(35)	
C	Type	X(30)	Securities / Cash / Fund
D	Bank code	X(6)	
E	Account Number	X(35)	
F	Description	X(30)	
G	Currency	X(3)	
H	Status	X(15)	Open / Closed
I	Open to instructions	X(3)	Yes / No

This report will be sorted bottom-up by Type, Bank Code, Account Number

AVAILABLE FORMATS		
Excel 2010	XLSX	Default format
CSV	CSV	Possible format

REPORT PARAMETERS	
PARAMETERS	COMMENTS
Type of accounts	Only one type, or all types
Include closed accounts	Unchecked by default
Bank	Search associated

# TRANSFERT AGENT

Filter with  
groups

## 9. Dashboards enhanced

### 9.1 Filter TA confirmations and positions, Orders Settlement with groups

You will be able to customise your TA dashboards by using groups to filter the information, making them even more useful for your day to day use.

CONFIRMATIONS AND POSITIONS

Funds Group(s) selected | Accounts Group(s) selected#

ON GOING FUND ORDERS CONFIRMATIONS

128  
Pending

30  
Executed

CONFIRMATIONS UPDATED TODAY

0  
Pending

0  
Executed

POSITIONS

4  
Accounts

3,313,928,605  
Of assets (EUR)

ORDERS SETTLEMENT

FUND ORDERS CONFIRMATIONS

PER VALUE DATE

	18 MAY	19 MAY
PENDING	0	0
EXECUTED	0	0
TOTAL	0	0

PAYMENT ON EXECUTED ORDERS

TOTAL PER CURRENCY

0  
Subscriptions

0  
Redemptions

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# CONTACTS

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## ASIA PACIFIC

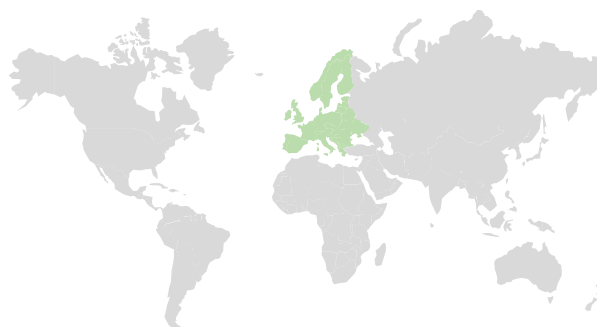
- **NeoLink Australia & New Zealand**  
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