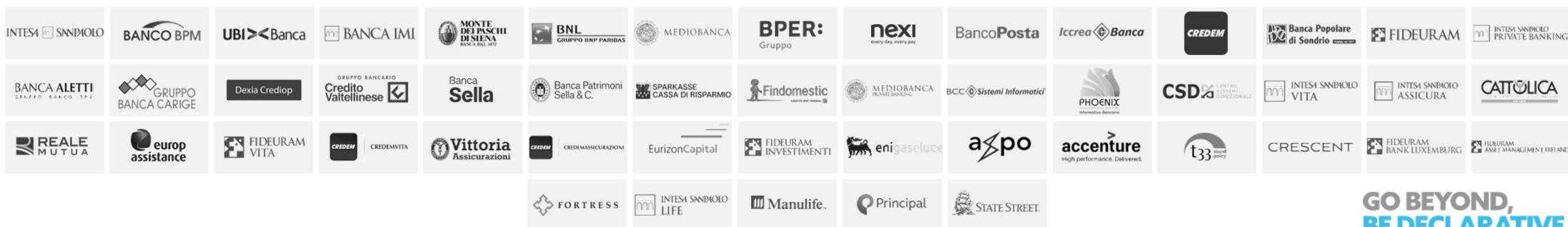


## Business solution & Technology areas



# Irion EDM & RTG Add-On

## FSI Business Solutions Success Cases

FINANCE	OPERATIONS	BUDGET, PROFITABILITY & PLANNING	REGULATORY REPORTING	RISK MANAGEMENT
<ul style="list-style-type: none"> <li>General Ledger vs. Risk Management/Liquidity Recon</li> <li>FINREP vs. Liquidity Recon</li> <li>Clients and receivable invoice process controls</li> <li>Billing and commission process controls</li> <li>DQ for IFRS9</li> <li>Data classification &amp; calculation for IFRS9 (Amortized Cost)</li> <li>Data validation to feed CFO DWH</li> <li>...</li> </ul>	<ul style="list-style-type: none"> <li>Front-Middle-Back Office Trades &amp; Positions Reconciliations</li> <li>Cash Management</li> <li>Corporate Actions Management</li> <li>Soft Fees &amp; Soft Commissions</li> <li>NAV calculations and reconciliations</li> <li>Key performance measurement</li> <li>SLA Monitoring (Outsourcing Control)</li> <li>...</li> </ul>	<ul style="list-style-type: none"> <li>Budgeting &amp; Forecasting</li> <li>Cost Management &amp; Cost allocation</li> <li>P&amp;L Riclassification</li> <li>P&amp;L Reconciliation</li> <li>KPI &amp; Corporate performance Measurement</li> <li>...</li> </ul>	<ul style="list-style-type: none"> <li>NB/EBA/ECB Regulatory Reporting Generation</li> <li>Data quality &amp; data validation for regulatory reporting</li> <li>Rule driven reporting generation</li> <li>MREL, SRB Reporting</li> <li>NPE Reporting</li> <li>AQR</li> <li>Asset Encumbrance</li> <li>Prudent Valuation</li> <li>EMIR Reporting</li> <li>BIRD – Bank Integrated Reporting Dictionary</li> <li>DQ for SolvencyII</li> <li>QRT Reporting Generation</li> </ul>	<ul style="list-style-type: none"> <li>BCBS 239 - Risk Data Aggregation &amp; Reporting</li> <li>IRBA Data quality</li> <li>Risk control and ICAAP reporting preparation</li> <li>Counterparties' risk monitoring by integrating data from different vendors (i.e. Bloomberg, Bankscope)</li> <li>Liquidity Reporting</li> <li>FRTB Calculation</li> <li>Data quality for TRIM</li> <li>Data quality for Asset Quality Review</li> <li>Credit Risk Reporting</li> </ul>
MARKETING & SALES	ICT	COMPLIANCE & INTERNAL AUDIT	DATA OFFICE	MASTER & REFERENCE DATA
<ul style="list-style-type: none"> <li>Reporting for private and institutional banking clients</li> <li>Marketing and benchmarking dashboards</li> <li>Opportunities and sales data dashboarding</li> <li>...</li> </ul>	<ul style="list-style-type: none"> <li>Test &amp; parallel running of old and new systems</li> <li>Migration Machine</li> <li>Masking Machine</li> <li>Modernization of mainframe reporting and data structures with excel format conversion for increased user workability</li> </ul>	<ul style="list-style-type: none"> <li>Privacy Regulations</li> <li>Anti Money Laundering</li> <li>Anti Fraud Controls</li> <li>Internal Audit Controls</li> <li>GDPR complete solution</li> <li>Market Abuse Controls</li> <li>IPV - Independent price valuation for investment banks</li> <li>KRI</li> </ul>	<ul style="list-style-type: none"> <li>Data Governance Hub</li> <li>Enterprise Metadata Catalog</li> <li>Enterprise Business Glossary</li> <li>Data Governance &amp; Data Quality Workflow</li> <li>Metadata &amp; Data discovery</li> <li>GDPR Hub</li> <li>...</li> </ul>	<ul style="list-style-type: none"> <li>Master data controls, normalization and cleansing</li> <li>Prices and data control for financial instrument valuation</li> <li>Corporate actions monitoring and management</li> <li>Master data reconciliation over multiple systems</li> <li>Master Data Management</li> </ul>

# Some **technology** areas of application

## Gartner®

	Irion EDM	Blend	Shape	Measure	Dots	Play
Data Quality	✓	✓	✓	✓	✓	✓
Data Integration	✓	✓			✓	✓
Data Governance	✓			✓	✓	✓
CPM	✓	✓		✓		✓
Data Preparation	✓	✓	✓		✓	✓
Analytics	✓	✓		✓		✓
Machine Learning (using R & Python Embedded Engines)	✓					
Master Data Management	✓	✓	✓		✓	✓
Data Masking & Anonymization	✓	✓				✓
Enterprise Metadata Management	✓				✓	

✓ Mandatory – ✓ Reccomended – ✓ Suggested

**GO BEYOND,  
BE DECLARATIVE.**