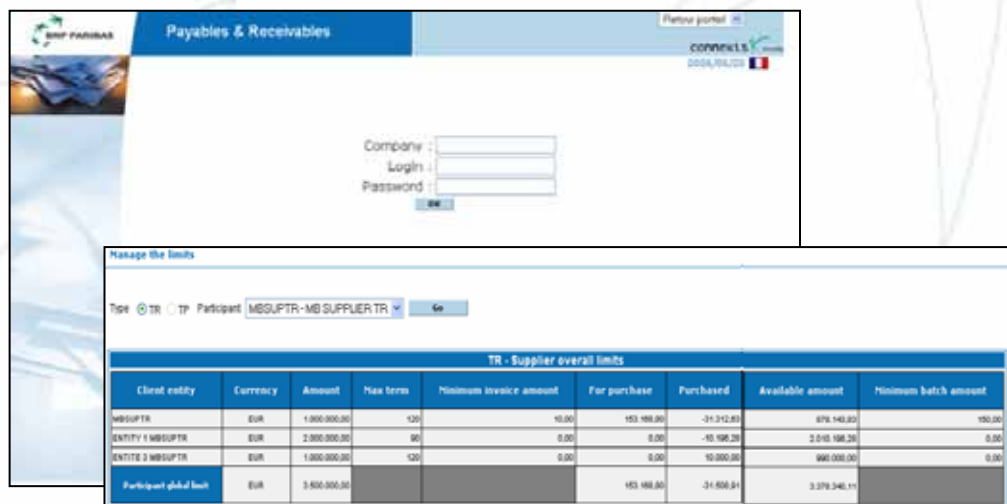


Connexis Trade

Payables & Receivables

BNP PARIBAS enables buyers and suppliers of goods and services to manage payables and receivables via BNPP's e-based Connexis Trade Payables and Receivables system ("CTPR"). This discounting of invoices allows our clients and their counterparties to optimize their working capital requirements.



The screenshot displays the Connexis Trade interface for Payables & Receivables. It includes a login section with fields for Company, Login, and Password. Below this is a section titled "Manage the limits" with a dropdown menu set to "MBSUPTR-MB SUPPLIER TR" and a "Go" button. The main part of the screenshot is a table titled "TR - Supplier overall limits" with the following data:

Client entity	Currency	Amount	Max term	Minimum invoice amount	For purchase	Purchased	Available amount	Minimum batch amount
MBSUPTR	EUR	1.000.000,00	120	10,00	153.148,00	-31.312,83	876.143,82	100,00
ENTITE 1 MBSUPTR	EUR	2.000.000,00	90	0,00	-10.198,28	2.010.198,28	0,00	0,00
ENTITE 2 MBSUPTR	EUR	1.000.000,00	120	0,00	0,00	10.000,00	990.000,00	0,00
Participant global limit	EUR	3.000.000,00			153.148,00	-31.500,91	3.376.346,11	

CTPR, a Supply Chain Management dedicated solution

Easy to implement within your current organization, CTPR provides full visibility on purchased payables and receivables. This Web based platform provides both buyers and sellers with a full range of features allowing them to automate all the process, to receive a follow up of each step of the transaction, to generate reports on several criteria.



A multiple benefits offer

- Accelerate the transmission process for invoices to be purchased
- Dematerialization of paper exchange between all the involved parties including the Bank
- On-line monitoring of the events relative to the transactions
- Secured Internet platform available 24/24 7/7
- Availability of the information according to the set up of the authorized users
- Respects the internal organization defined within your Company
- Detailed reports of the transactions process
- Consultation of the history of all transactions

<https://payables-receivables.bnpparibas.com>

**For more details do not hesitate to contact your relationship manager
Supply Chain Management – Global Trade Services**