Info Flash - Release of the new Transmission module

Date: 11-07-2022

Dear client,

We are happy to share with you the release of the new Transmission module into production environment.

The redesigned module replaces the existing E-file crypto JAVA application and its main difference is the <u>direct opening in the browser</u>.

This new module **improves** and **facilitates** the e-file user **experience** while keeping the existing essential functionalities.

As from 12/07/2022, we will gradually open the access via the *Report Generation* module. Starting by Security by Security, then S reports and finally O and U CSSF reports, FATCA and CRS.

The new Transmission module will be appearing via this pop-up (on the right of the screen)

| | REPORT TRANSMISSION × |
|---|---|
| Zero report | Transmission Configuration |
| Please be informed that this form is not saved automatically, all datas filled will be lost upon the closure of this form. To save your form use the button "Save locally". | TRANSMISSION SETTINGS |
| 1. Information on depositor * required field | Admin. des Contributions Directes |
| AEOI reference * 90JDXT.99999.SL442.2021_HL_ 1 0 Reference of the message provided by the depositor Depositor name * Fundsquare S.A. | * Required field Trile of the sending* My filing Keystore password* |
| Company name (or name and first name) | |
| Depositor personal identification number * 20132210218 | |

For more information about this new module or any other questions you may have, please feel free to revert to your main contact at Fundsquare.

Additional Assistance required?

For any contractual questions:

Email:

BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net

For any technical questions:

Client Support & Operations Desk

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With best regards,

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