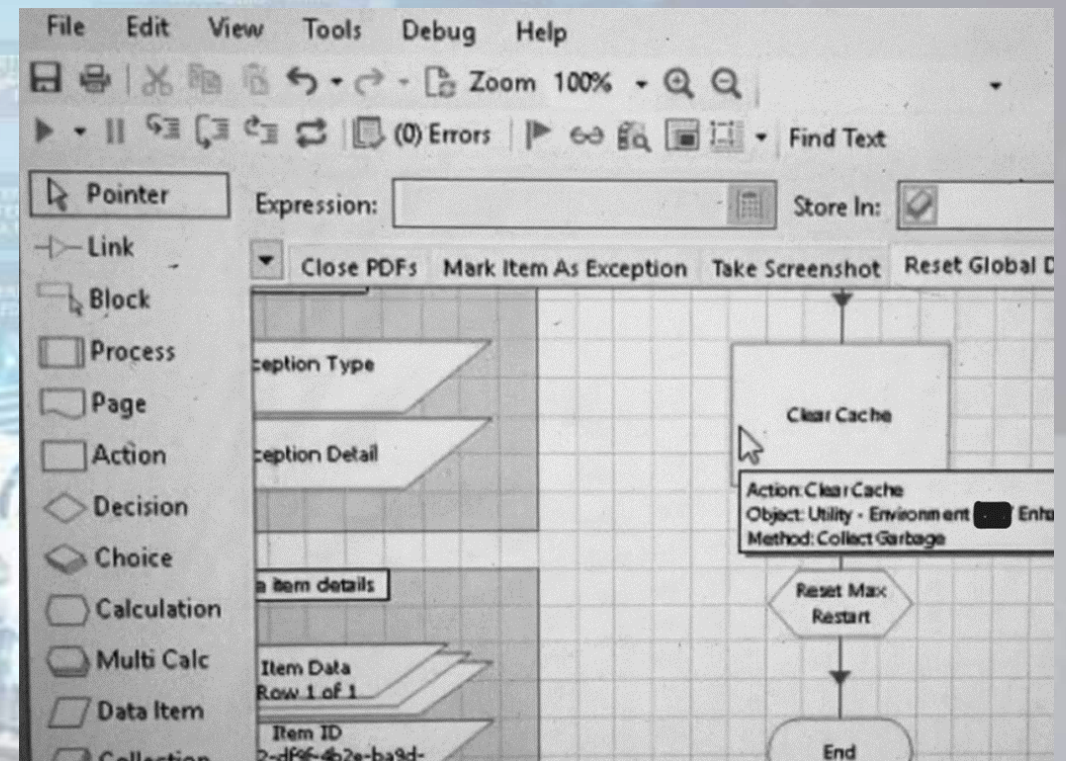
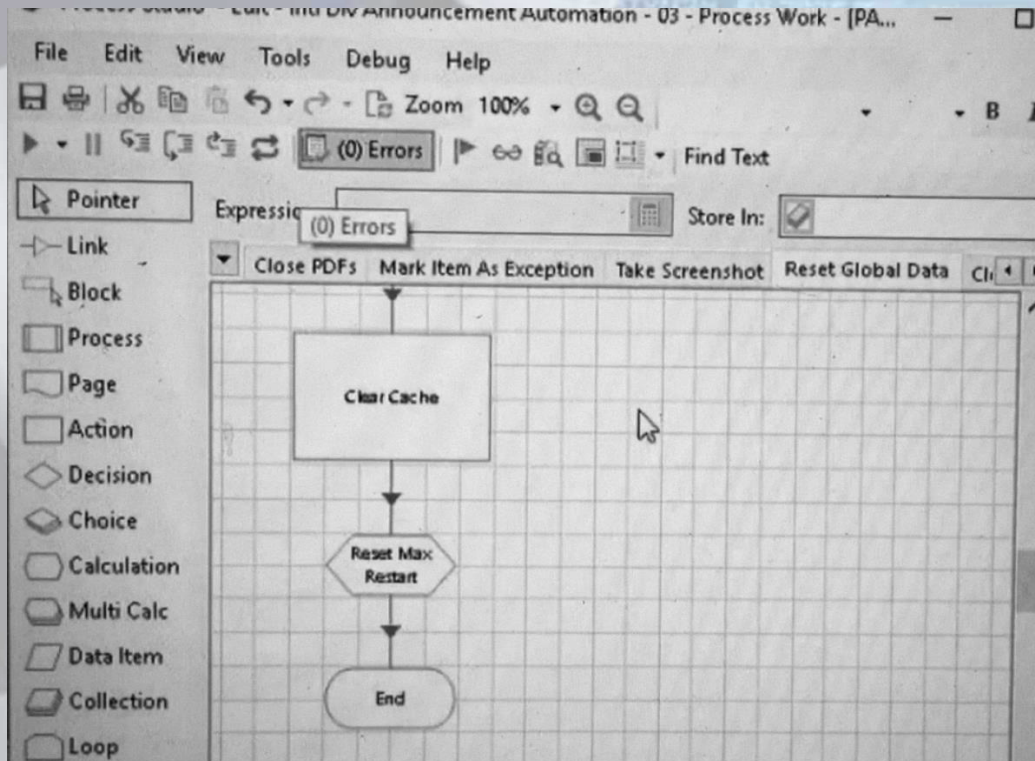




NTR RPA SAMPLE DIVIDEND AND INTEREST PAYMENT PROCESS

Blue Prism™ Deployment

SENARIO – PREPARE PDF, CLEAR CACHE



SCENARIO – LAUNCH APP

The image displays a screenshot of a software development environment, likely IBM Process Studio, showing a workflow diagram and a dialog box. The workflow diagram includes the following elements:

- Launch** (Action)
- Launch NTier** (Action)
- Recover2** (Action)
- Max Retry** (Decision)
- Launch Failed** (Action)
- Get Exception** (Action)
- Set Max Retry** (Action)
- Resume2** (Action)
- Get Tag Names** (Action)
- Error Message** (Action)

The dialog box, titled "Breakpoint Reached", contains the following text:

WARNING: USE OF THIS SYSTEM YOU ARE ATTEMPTING TO CONNECT TO IS RESTRICTED

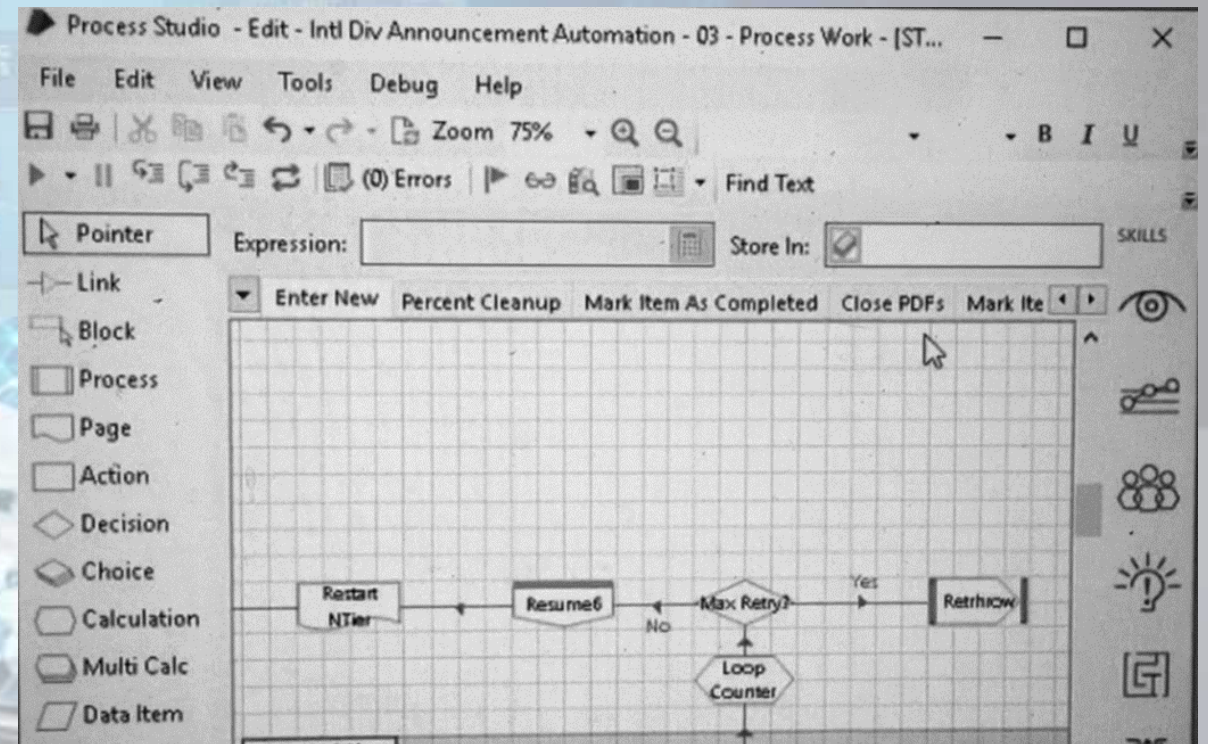
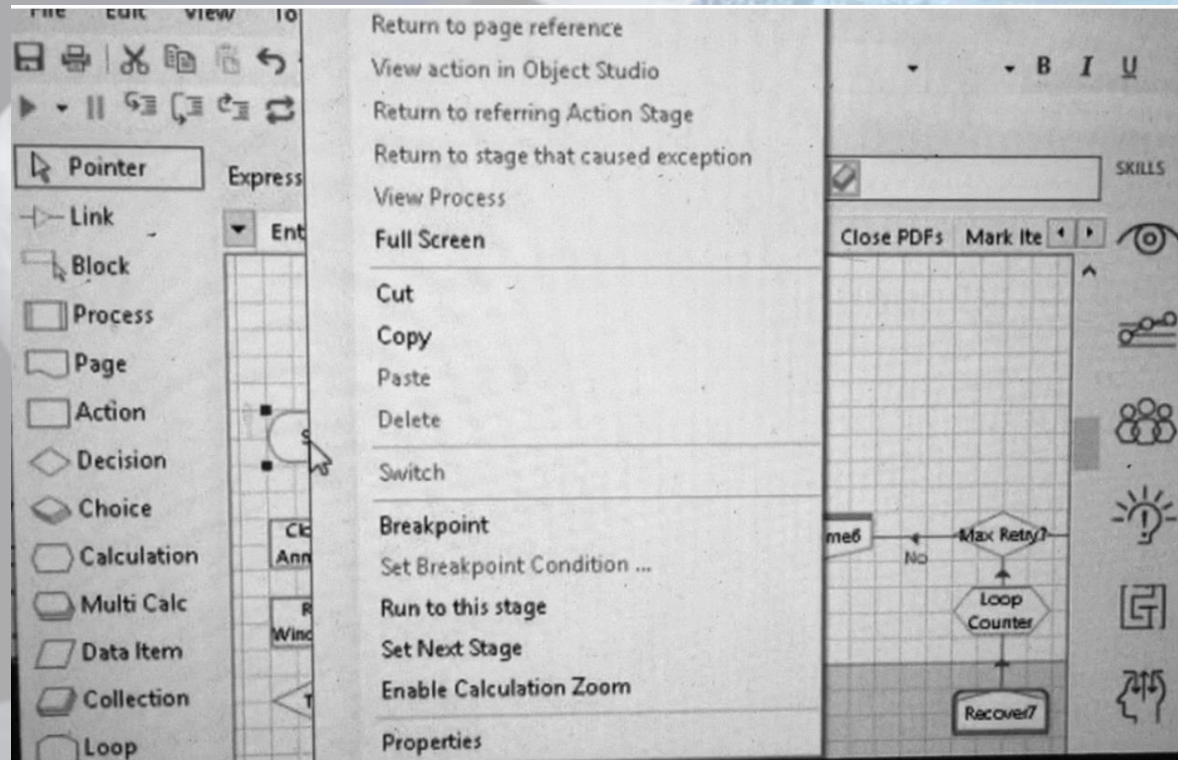
Process Studio - Edit - Intl Div Announcement Automation - 03 - Process Work - [PA...]

Breakpoint Reached

An exception occurred, which will be handled if you continue

The background of the screenshot shows a workflow diagram with various activities and decision points, including a "Launch" activity and a "Launch Failed" activity. The interface also includes a search bar, a "Find Text" button, and a "Store In:" field.

SCENARIO – ENTER NEW DIVIDEND ,DEBUG



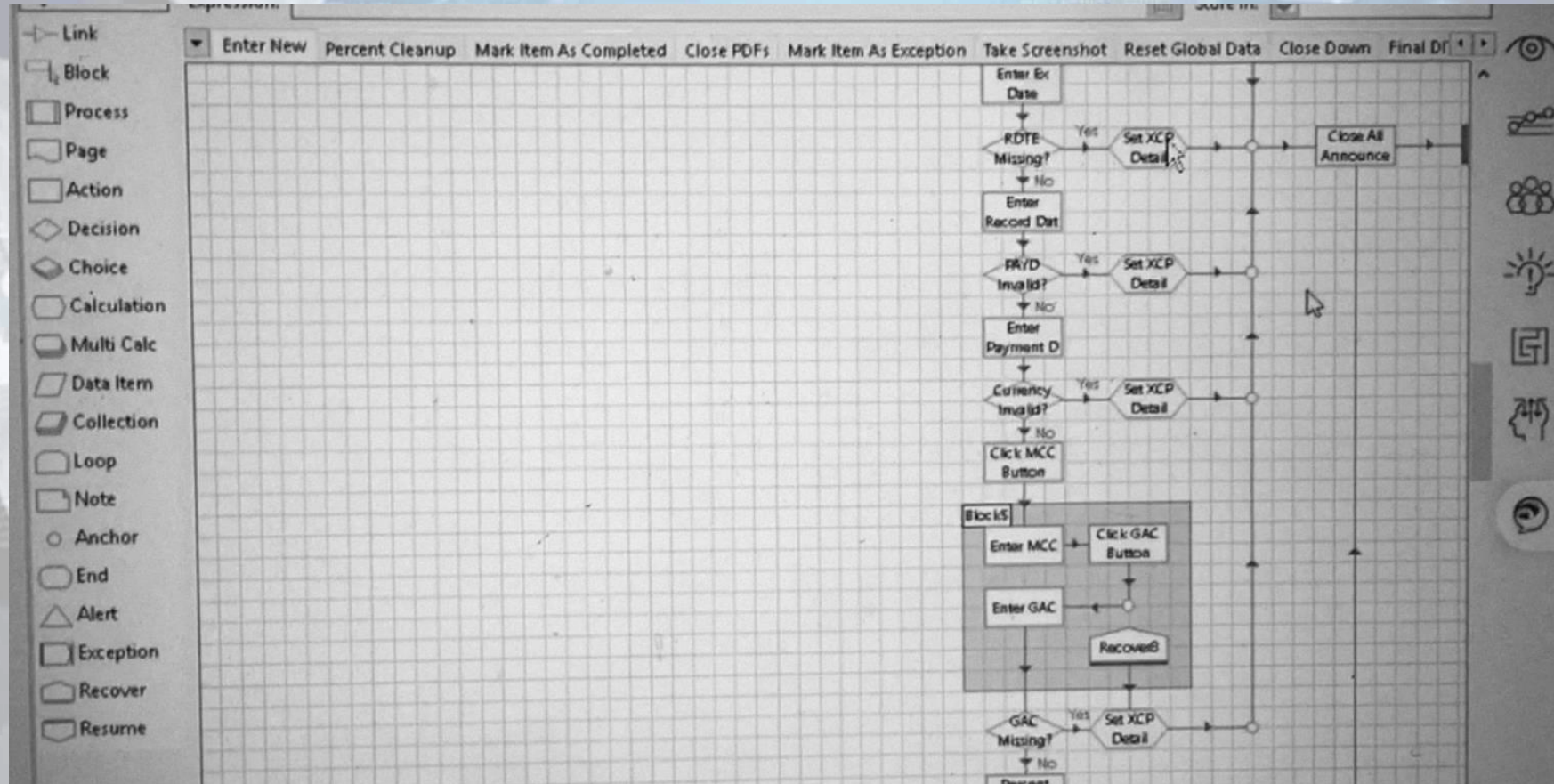
SCENARIO – INPUT VALUES

Fields	Initial Values	Current Values		
Source Message (Text)	ISIN (Text)	Currency (Text)	GAP (Text)	TAP (Text)
CUSIP: Q0819AFP0, F3E	AU3TB0000101	AUD	0.0275	0

Currency (Text)	GAP (Text)	TAP (Text)	XDTE (Text)	RDTE (Text)
AUD	0.0275	0	10/13/20	10/13/20

GAP (Text)	TAP (Text)	XDTE (Text)	RDTE (Text)	PAYD (Text)
0.0275	0	10/13/20	10/13/20	10/21/20

SCENARIO – PROCESS BOND INTEREST



SCENARIO – ENTER BOND INTEREST

Items selected according a chosen criterion

Content Code	Name	Name Transaction
252	MARJAL BOND INT	BOND INTEREST SWIFT
281	MTS64 BOND INTR	BOND INTEREST SWIFT
338	OTHER EVENTS BONDS/INT	BOND INTEREST SWIFT

Search for 'Notification Type' according to criterion 'by Notif Name'

Criteria: by Notif Name by Notif Code

Response deadline

Start of Period

End of Period

Effective date

Target instrument number

Master currency code

Telkurs issuer short name

Gross Amount Type

Gross Amount outcode

Gross Amt-ant/percent

Gross Amt-qty type

Tax Amount-outcode

Tax amount ant/percent

Tax amount-qty type

File Edit View

- Mark Item As Completed
- Close PDFs
- Mark Item As Exception
- Take Screenshot
- Reset Global Data
- Close Down
- Final DIV Print
- Final BND Print

Find Text

Store In:

Main Page Check Logged in Start Up Check Pre-Payables Get PAYD Navi

Restart NTier

Update Existing

Enter New

Mark Item As Completed

Recovered

Process Studio - Edit - Intl Div Announcement Automation - 01 - Process Work - [RA...]

File Edit View Tools Debug Help

Zoom 75%

Find Text

Expression: Store In:

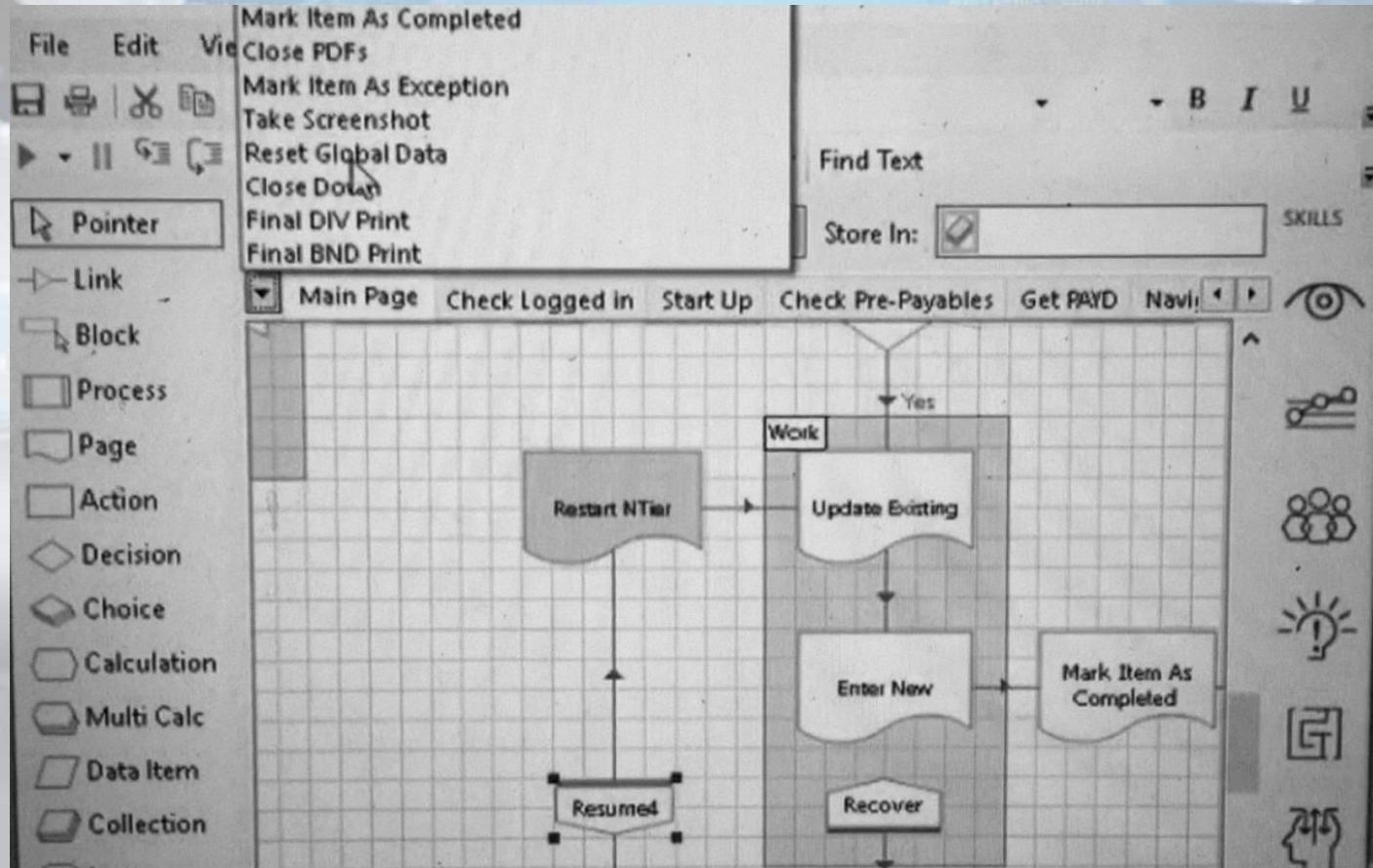
Find Related Validate Data Cancel Event Enter New Percent Cleanup Me

SWIFT Source Me SWIFT Source Me SWIFT Source Me

Enter TIN

YTD Equity? If No Enter In Desk

SCENARIO – UPDATE EXISTING EVENT





NTR RPA SAMPLE DIVIDEND AND INTEREST PAYMENT PROCESS

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