I perform the Daily Activities.

Domain: Treasury Accounting

Responsibility area: Ensure the daily activities in Quantum

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Scope

WW

Please remove the icon when not applicable.

ERP

? Unknown Attachment

PF1 WP1

Please remove the icon when not applicable.

Frequency

Month

Please remove the icon when not applicable.

References

Forms

Attachments

<< I perform the Daily Activities. >>

1. Objective

1.1. Objective of this Operation

Run MtM for maturing deals:

In order to trigger the reversal of the previously posted MtM entries at maturity, a reversal needs to be generated and posted by running the MtM at maturity date

Run CCY translations for maturing deals:

In order to calculate the realized result of the FX deals (except for NDFs) at maturity, the Currency translation process has to be run. This process will calculate / post the result in base/functional currency using a standard Quantum process.

Run MtM Realized Split for maturing FX deals:

Similarly to the spot/fwd points split for unrealized MtM, a split is required for the Realized result at maturity

2. Tasks description

2.1. I confirm that rates are correct in the system

2.1.1. Check if the ticket of Fixing has arrived

Usually Treasury Tools & BAM Team send an email or case around 15:00 p.m. Lisbon time informing that the fixing is performed:

Quantum Syensqo - Rates - Fixing done External Inbox ×

QUANTUM-Syensqo@avantgardportal.com

to treasury.fo, edgars.bigacs, treasury.accounting, treasury.tools.bam, edmundo.fernandes, monica.silva, me, bilal.sleiman

Hello,

For your information, we have finished the fixing process for today.

Best Regards
Treasury Tools & Bank Account Management
email: treasury.tools.bam@syensqo.com

Remark:
Please don't answer this mail.
If you have any questions, remarks or requests, mail them directly to treasury.tools.bam@syensqo.com

We should wait until 16:00 p.m. Lisbon time to start the TMS daily procedure.

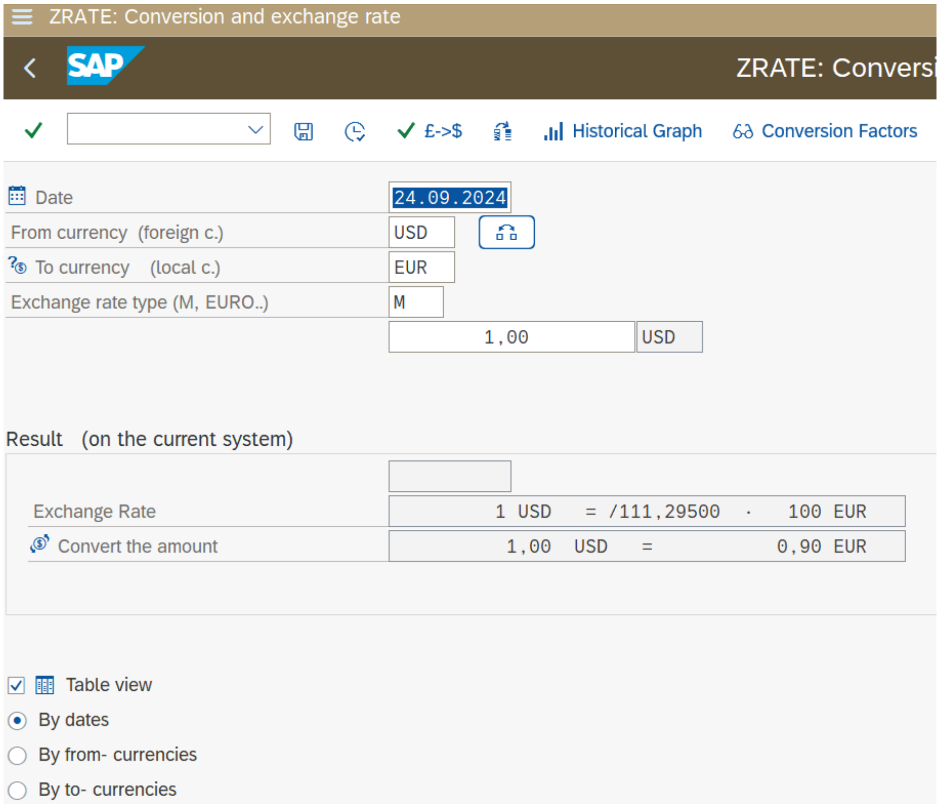
2.1.2. Check if rates were correctly updated in TMS

Go to ZRATE in SAP

Select the date and the currency

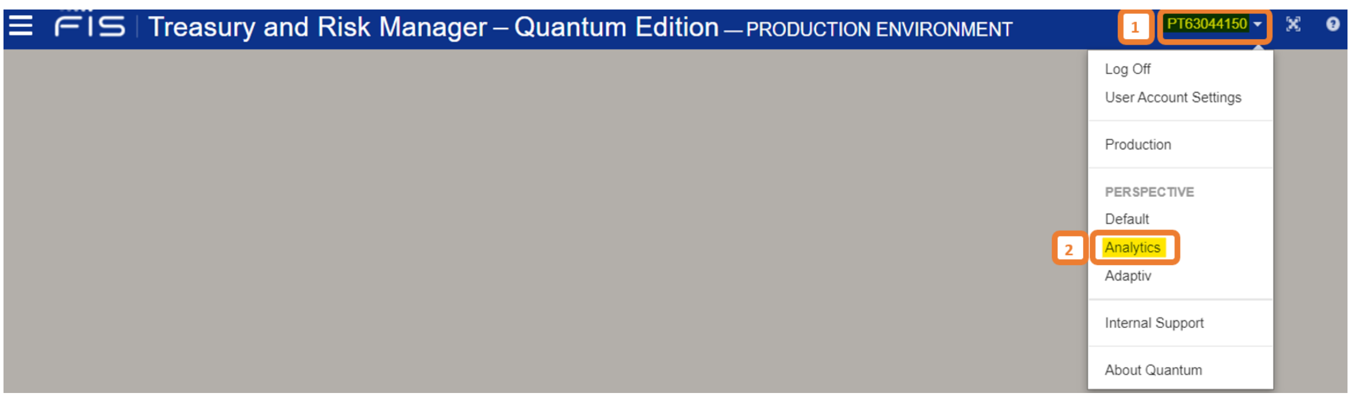
Check for several currencies

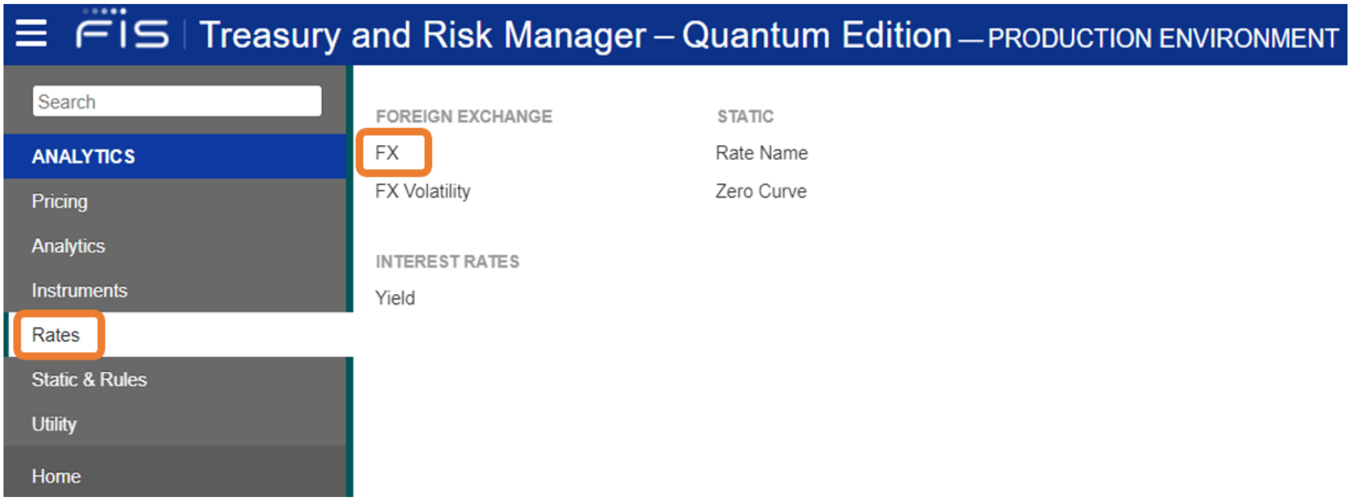
(i.e. For the currencies of the deals settled for the day.)



2.1.3. Check if rates were correctly updated in TMS - Analytics module

Go to Quantum.

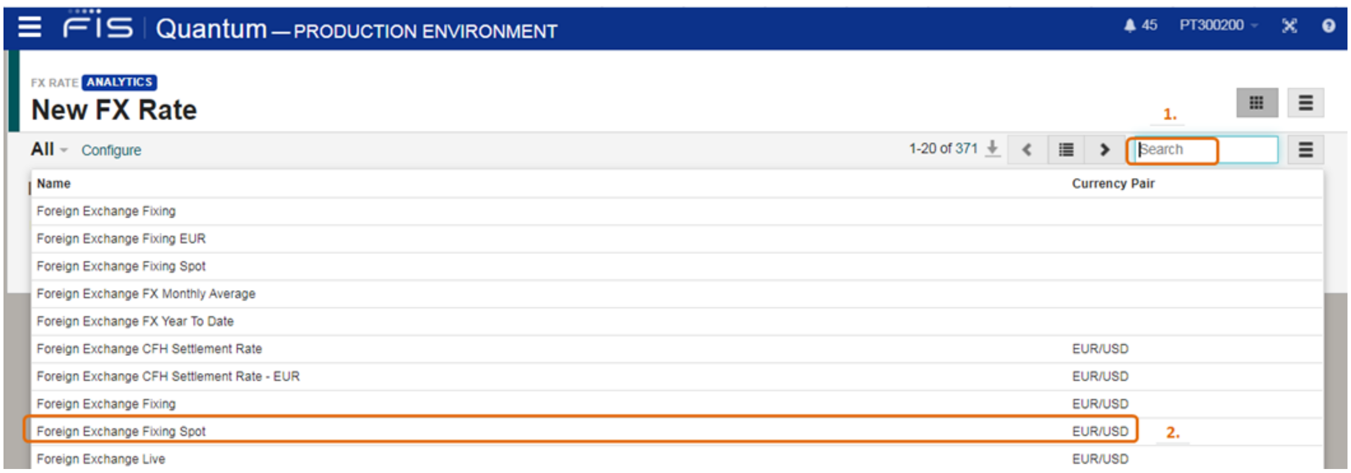




We have to check the "Foreign Exchange Fixing" and "Foreign Exchange Fixing Spot"

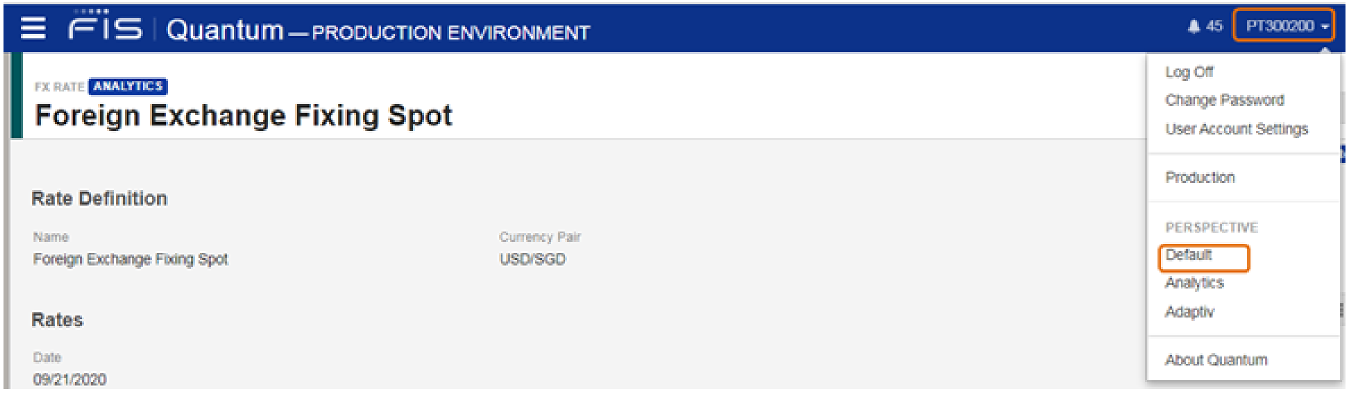
1. Select the currency

2. Select the pair and confirm that the date was updated to the day

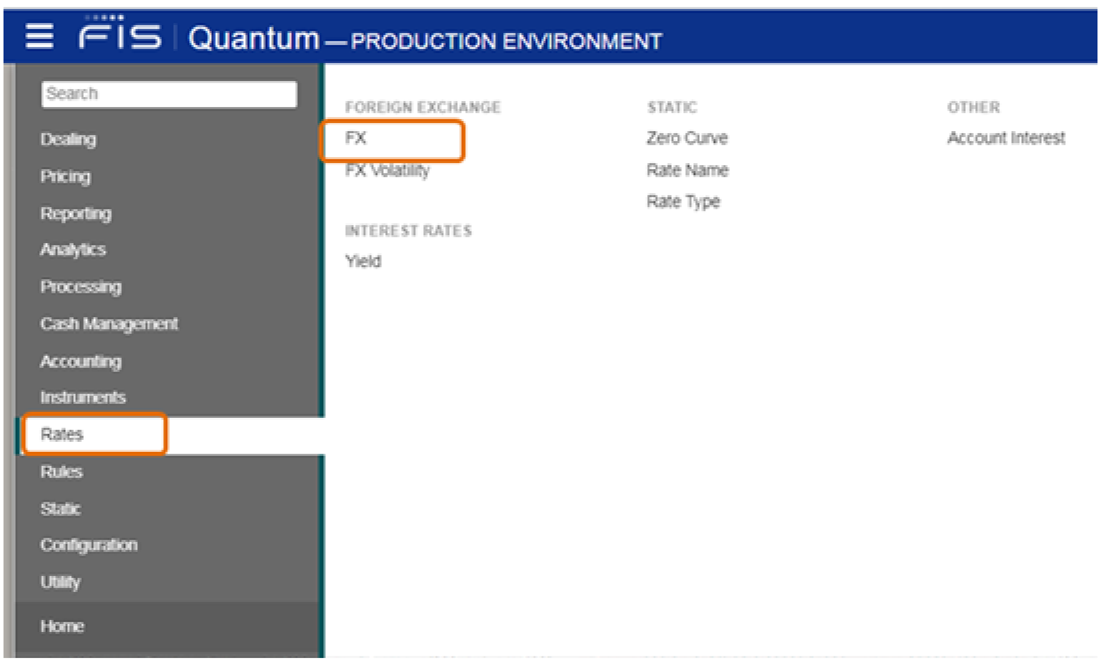


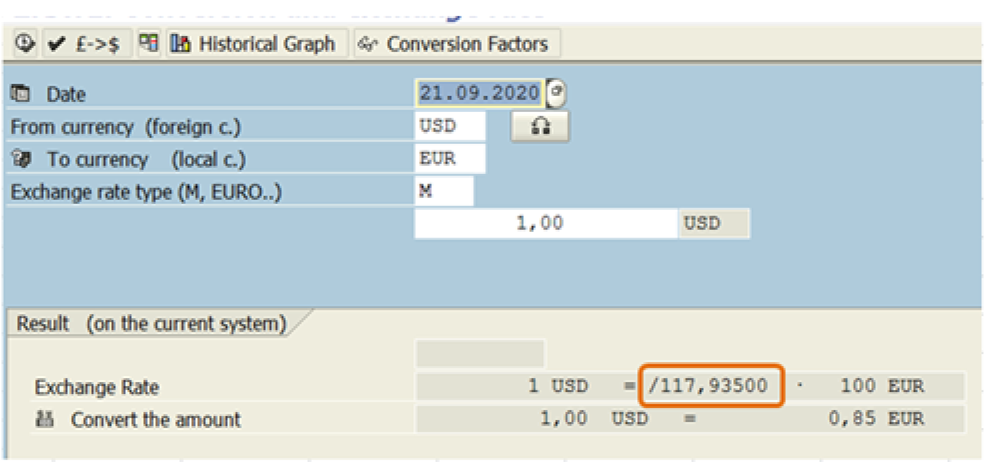
2.1.4. Return to the Default module

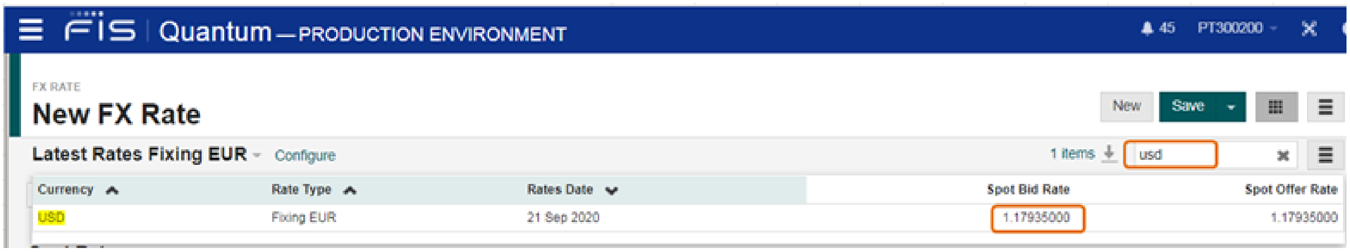
Select Default module

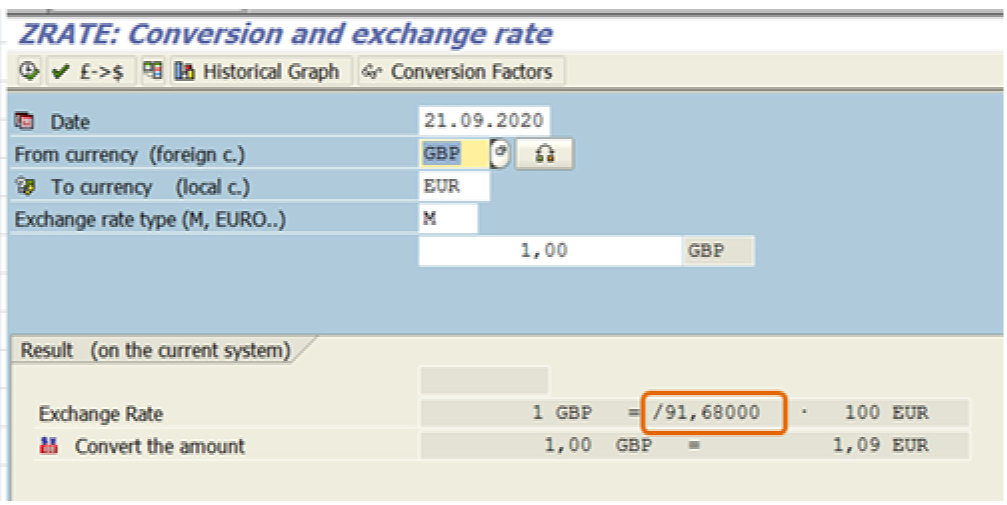


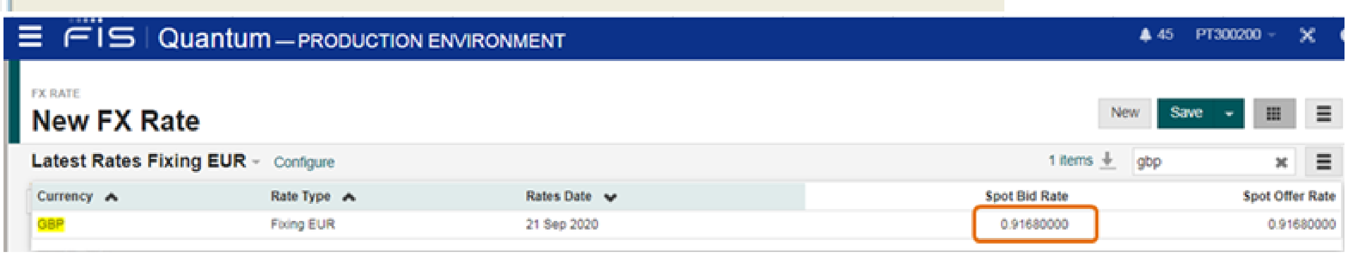
Compare with Quantum - TMS







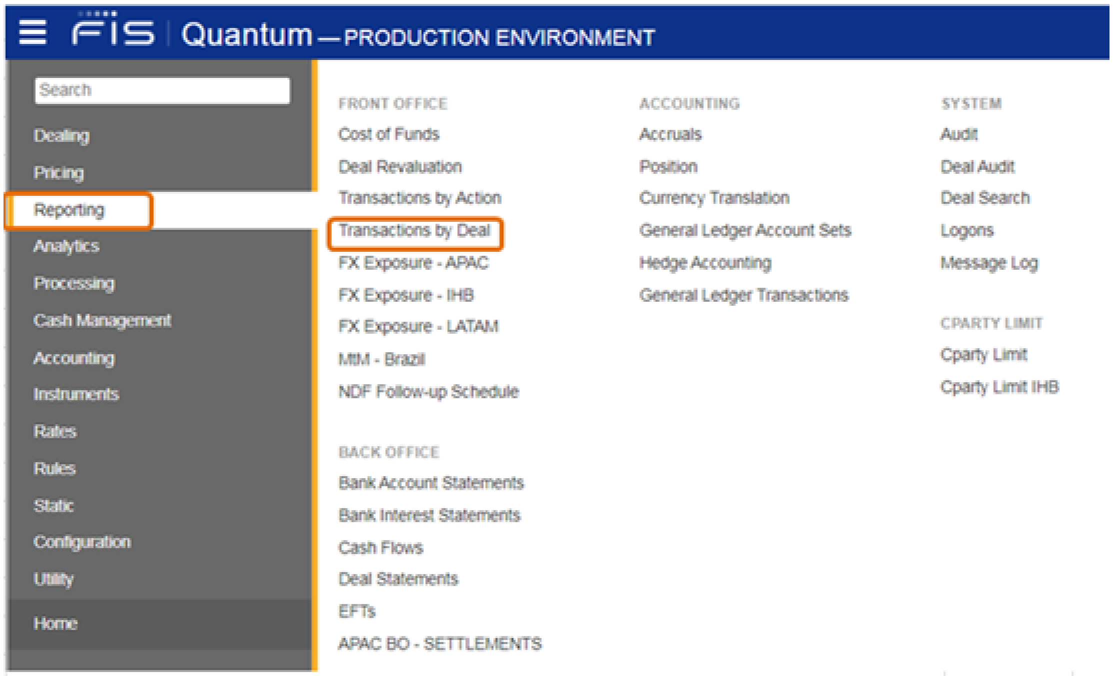




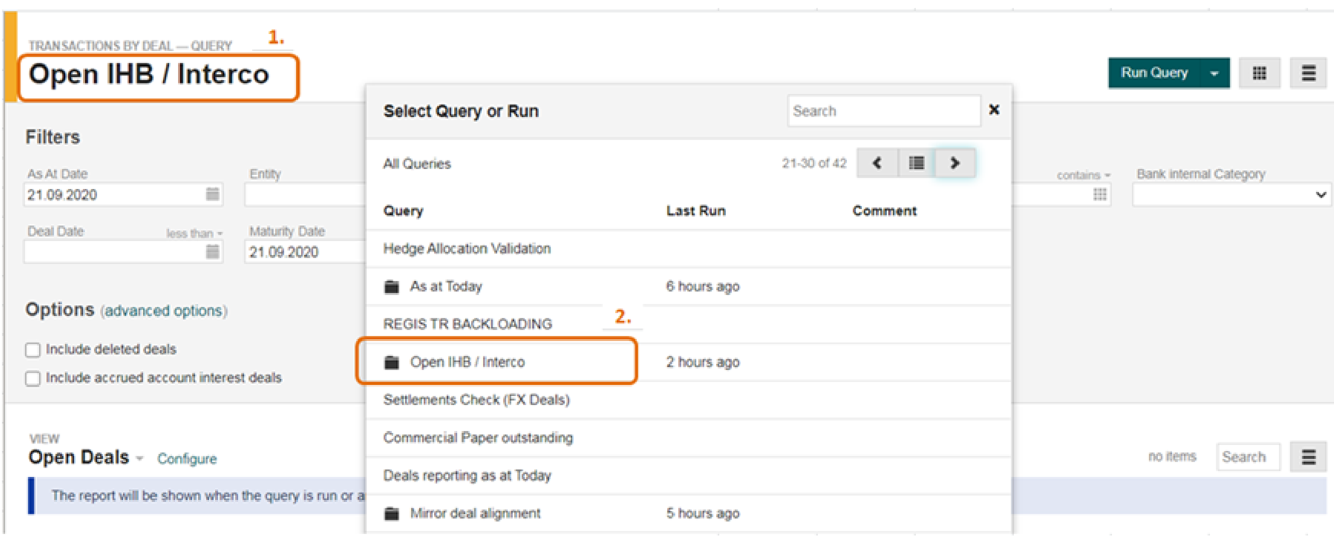
2.2. I update the deals

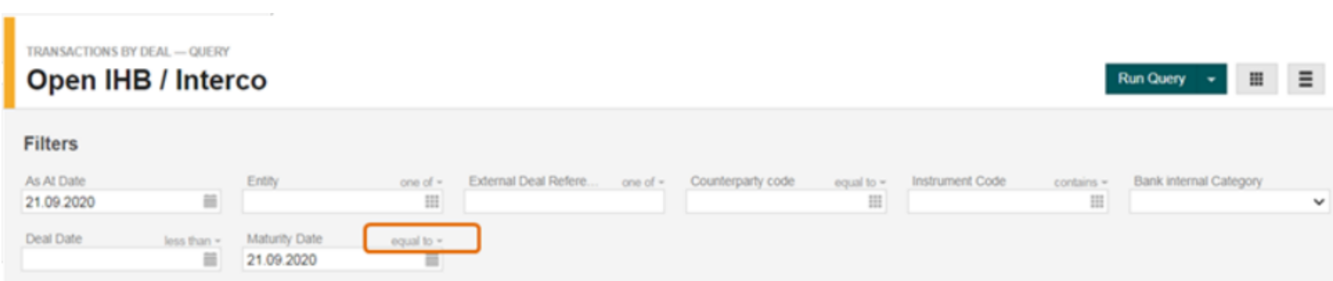
2.2.1. Check If there are deals with settlement date for the day

Go to **Reporting Transaction by Deal**

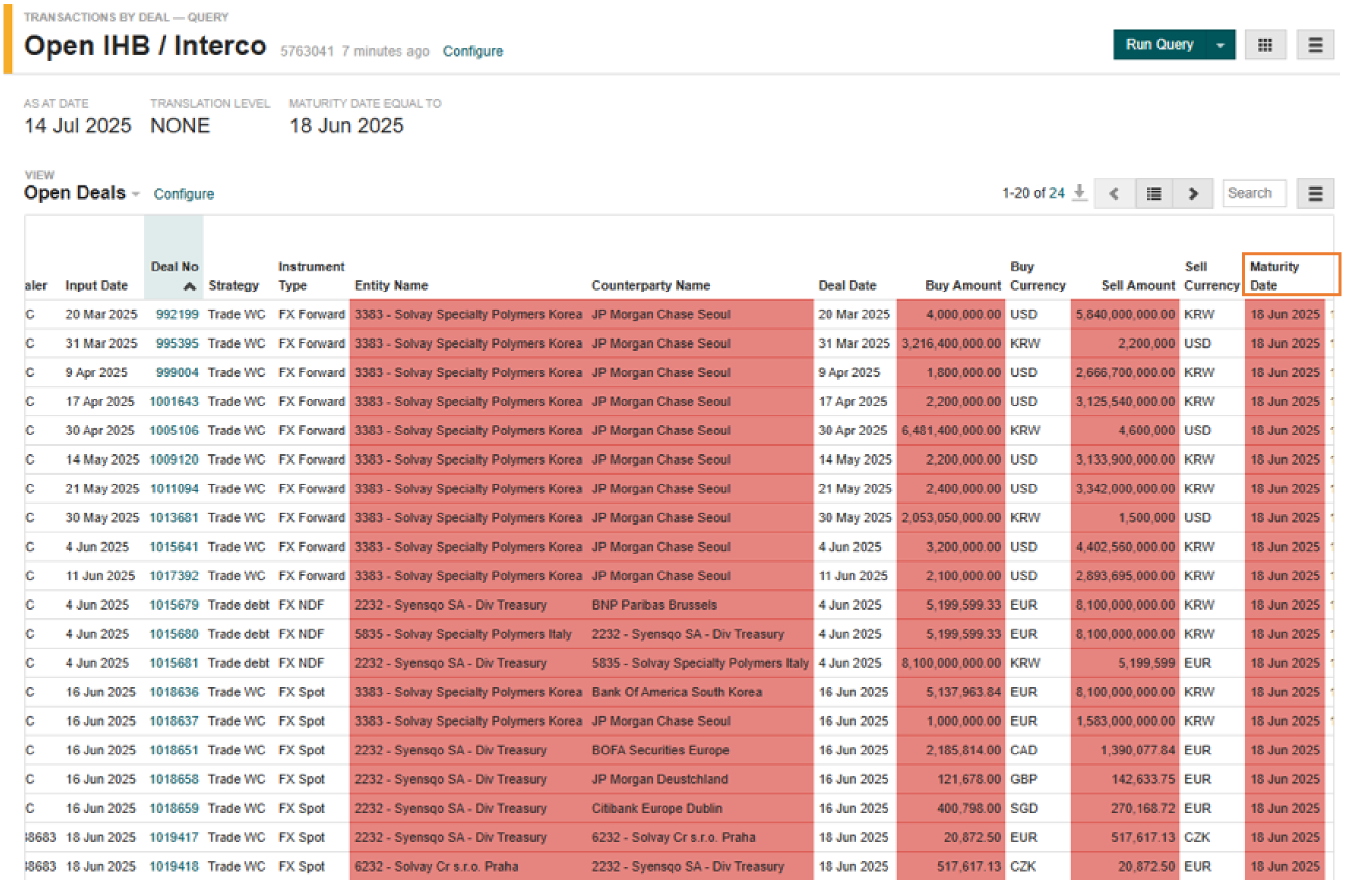


Select the view





- As At Date: Today's date
- Deal Date: Empty
- Maturity Date: Today's date and change to "equal to"
- Run query



TRANSACTIONS BY DEAL — QUERY

Open IHB / Interco

5763041 7 minutes ago Configure

Run Query

AS AT DATE	TRANSLATION LEVEL	MATURITY DATE EQUAL TO
14 Jul 2025	NONE	18 Jun 2025

VIEW

Open Deals Configure

1-20 of 24 Search

aler	Input Date	Deal No	Strategy	Instrument Type	Entity Name	Counterparty Name	Deal Date	Buy Amount	Buy Currency	Sell Amount	Sell Currency	Maturity Date
C	20 Mar 2025	992199	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	20 Mar 2025	4,000,000.00	USD	5,840,000,000.00	KRW	18 Jun 2025
C	31 Mar 2025	995395	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	31 Mar 2025	3,216,400,000.00	KRW	2,200,000	USD	18 Jun 2025
C	9 Apr 2025	999004	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	9 Apr 2025	1,800,000.00	USD	2,666,700,000.00	KRW	18 Jun 2025
C	17 Apr 2025	1001643	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	17 Apr 2025	2,200,000.00	USD	3,125,540,000.00	KRW	18 Jun 2025
C	30 Apr 2025	1005106	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	30 Apr 2025	6,481,400,000.00	KRW	4,600,000	USD	18 Jun 2025
C	14 May 2025	1009120	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	14 May 2025	2,200,000.00	USD	3,133,900,000.00	KRW	18 Jun 2025
C	21 May 2025	1011094	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	21 May 2025	2,400,000.00	USD	3,342,000,000.00	KRW	18 Jun 2025
C	30 May 2025	1013681	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	30 May 2025	2,053,050,000.00	KRW	1,500,000	USD	18 Jun 2025
C	4 Jun 2025	1015641	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	4 Jun 2025	3,200,000.00	USD	4,402,560,000.00	KRW	18 Jun 2025
C	11 Jun 2025	1017392	Trade WC	FX Forward	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	11 Jun 2025	2,100,000.00	USD	2,893,695,000.00	KRW	18 Jun 2025
C	4 Jun 2025	1015679	Trade debt	FX NDF	2232 - Syensqo SA - Div Treasury	BNP Paribas Brussels	4 Jun 2025	5,199,599.33	EUR	8,100,000,000.00	KRW	18 Jun 2025
C	4 Jun 2025	1015680	Trade debt	FX NDF	5835 - Solvay Specialty Polymers Italy	2232 - Syensqo SA - Div Treasury	4 Jun 2025	5,199,599.33	EUR	8,100,000,000.00	KRW	18 Jun 2025
C	4 Jun 2025	1015681	Trade debt	FX NDF	2232 - Syensqo SA - Div Treasury	5835 - Solvay Specialty Polymers Italy	4 Jun 2025	8,100,000,000.00	KRW	5,199,599	EUR	18 Jun 2025
C	16 Jun 2025	1018636	Trade WC	FX Spot	3383 - Solvay Specialty Polymers Korea	Bank Of America South Korea	16 Jun 2025	5,137,963.84	EUR	8,100,000,000.00	KRW	18 Jun 2025
C	16 Jun 2025	1018637	Trade WC	FX Spot	3383 - Solvay Specialty Polymers Korea	JP Morgan Chase Seoul	16 Jun 2025	1,000,000.00	EUR	1,583,000,000.00	KRW	18 Jun 2025
C	16 Jun 2025	1018651	Trade WC	FX Spot	2232 - Syensqo SA - Div Treasury	BOFA Securities Europe	16 Jun 2025	2,185,814.00	CAD	1,390,077.84	EUR	18 Jun 2025
C	16 Jun 2025	1018658	Trade WC	FX Spot	2232 - Syensqo SA - Div Treasury	JP Morgan Deustchland	16 Jun 2025	121,678.00	GBP	142,633.75	EUR	18 Jun 2025
C	16 Jun 2025	1018659	Trade WC	FX Spot	2232 - Syensqo SA - Div Treasury	Citibank Europe Dublin	16 Jun 2025	400,798.00	SGD	270,168.72	EUR	18 Jun 2025
18683	18 Jun 2025	1019417	Trade WC	FX Spot	2232 - Syensqo SA - Div Treasury	6232 - Solvay Cr s.r.o. Praha	18 Jun 2025	20,872.50	EUR	517,617.13	CZK	18 Jun 2025
18683	18 Jun 2025	1019418	Trade WC	FX Spot	6232 - Solvay Cr s.r.o. Praha	2232 - Syensqo SA - Div Treasury	18 Jun 2025	517,617.13	CZK	20,872.50	EUR	18 Jun 2025

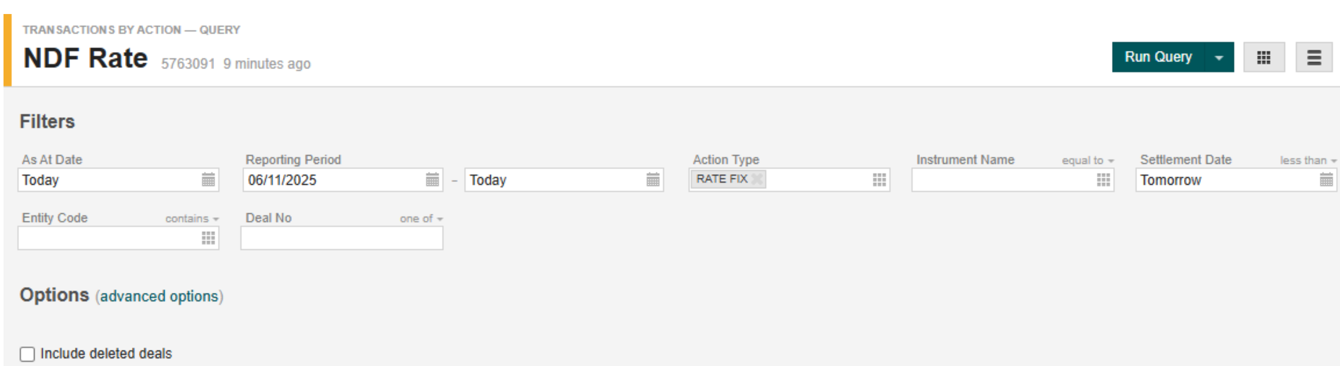
This list is to be used as a comparison for the next steps hence save it or keep it on the screen to be able to compare.

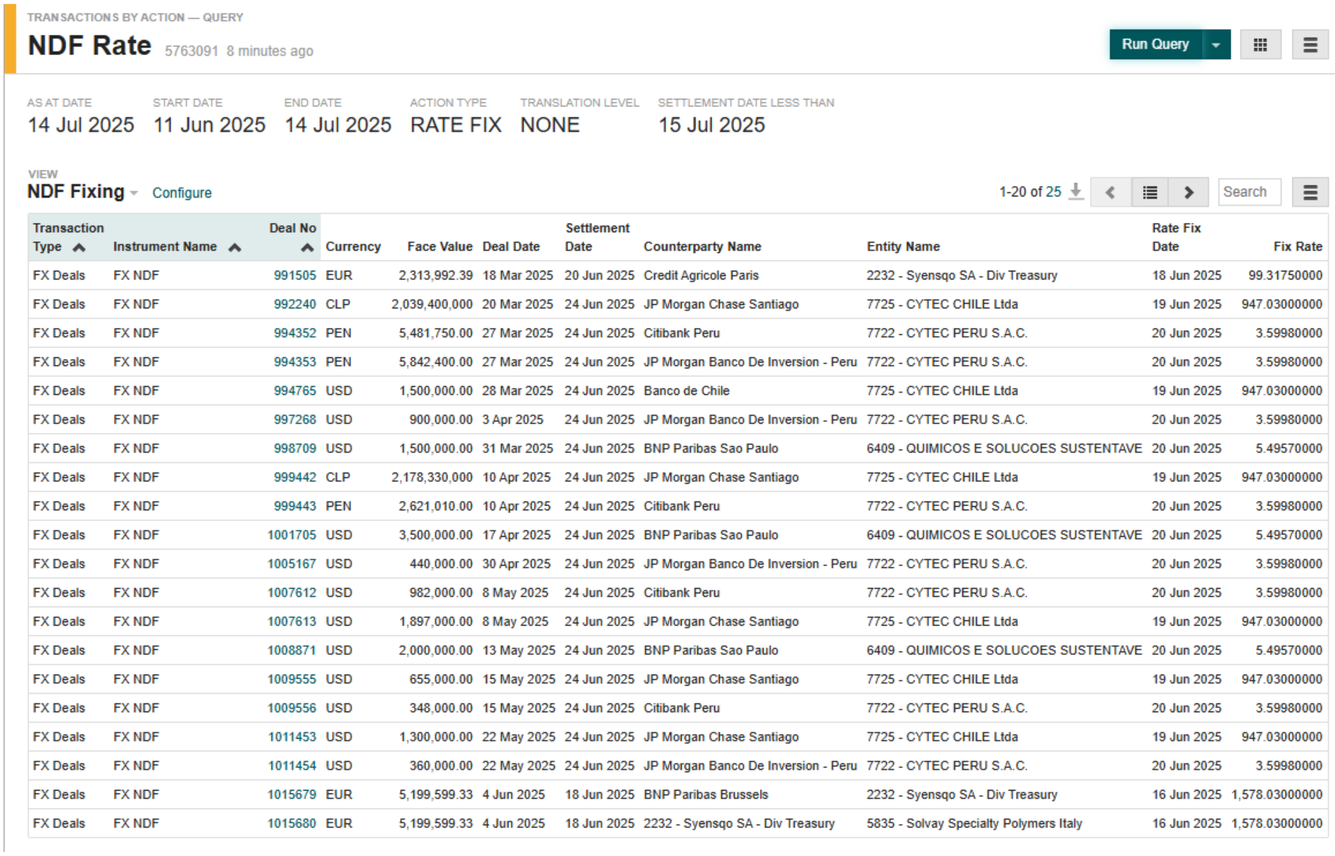
If we have NDF deals in the report, the process for NDF deals need to be executed on the __settlement date of the deal__ and not on the fixing date.

To check rate fix date of the NDF deals, go to: **Reporting Transaction by Action**

Select an interval and Rate Fix and see the NDF with the settlement date for today's date.

- As At Date: Today's date
- Reporting Period: Previous week (for instance) until today
- Action Type: RATE FIX
- Settlement date: Tomorrow





TRANSACTIONS BY ACTION — QUERY

NDF Rate 5763091 8 minutes ago

Run Query

AS AT DATE	START DATE	END DATE	ACTION TYPE	TRANSLATION LEVEL	SETTLEMENT DATE LESS THAN
14 Jul 2025	11 Jun 2025	14 Jul 2025	RATE FIX	NONE	15 Jul 2025

VIEW

NDF Fixing Configure

1-20 of 25 Search

Transaction Type	Instrument Name	Deal No	Currency	Face Value	Deal Date	Settlement Date	Counterparty Name	Entity Name	Rate Fix Date	Fix Rate
FX Deals	FX NDF	991505	EUR	2,313,992.39	18 Mar 2025	20 Jun 2025	Credit Agricole Paris	2232 - Syensqo SA - Div Treasury	18 Jun 2025	99.31750000
FX Deals	FX NDF	992240	CLP	2,039,400,000	20 Mar 2025	24 Jun 2025	JP Morgan Chase Santiago	7725 - CYTEC CHILE Ltda	19 Jun 2025	947.03000000
FX Deals	FX NDF	994352	PEN	5,481,750.00	27 Mar 2025	24 Jun 2025	Citibank Peru	7722 - CYTEC PERU S.A.C.	20 Jun 2025	3.59980000
FX Deals	FX NDF	994353	PEN	5,842,400.00	27 Mar 2025	24 Jun 2025	JP Morgan Banco De Inversion - Peru	7722 - CYTEC PERU S.A.C.	20 Jun 2025	3.59980000
FX Deals	FX NDF	994765	USD	1,500,000.00	28 Mar 2025	24 Jun 2025	Banco de Chile	7725 - CYTEC CHILE Ltda	19 Jun 2025	947.03000000
FX Deals	FX NDF	997268	USD	900,000.00	3 Apr 2025	24 Jun 2025	JP Morgan Banco De Inversion - Peru	7722 - CYTEC PERU S.A.C.	20 Jun 2025	3.59980000
FX Deals	FX NDF	998709	USD	1,500,000.00	31 Mar 2025	24 Jun 2025	BNP Paribas Sao Paulo	6409 - QUIMICOS E SOLUCOES SUSTENTAVE	20 Jun 2025	5.49570000
FX Deals	FX NDF	999442	CLP	2,178,330,000	10 Apr 2025	24 Jun 2025	JP Morgan Chase Santiago	7725 - CYTEC CHILE Ltda	19 Jun 2025	947.03000000
FX Deals	FX NDF	999443	PEN	2,621,010.00	10 Apr 2025	24 Jun 2025	Citibank Peru	7722 - CYTEC PERU S.A.C.	20 Jun 2025	3.59980000
FX Deals	FX NDF	1001705	USD	3,500,000.00	17 Apr 2025	24 Jun 2025	BNP Paribas Sao Paulo	6409 - QUIMICOS E SOLUCOES SUSTENTAVE	20 Jun 2025	5.49570000
FX Deals	FX NDF	1005167	USD	440,000.00	30 Apr 2025	24 Jun 2025	JP Morgan Banco De Inversion - Peru	7722 - CYTEC PERU S.A.C.	20 Jun 2025	3.59980000
FX Deals	FX NDF	1007612	USD	982,000.00	8 May 2025	24 Jun 2025	Citibank Peru	7722 - CYTEC PERU S.A.C.	20 Jun 2025	3.59980000
FX Deals	FX NDF	1007613	USD	1,897,000.00	8 May 2025	24 Jun 2025	JP Morgan Chase Santiago	7725 - CYTEC CHILE Ltda	19 Jun 2025	947.03000000
FX Deals	FX NDF	1008871	USD	2,000,000.00	13 May 2025	24 Jun 2025	BNP Paribas Sao Paulo	6409 - QUIMICOS E SOLUCOES SUSTENTAVE	20 Jun 2025	5.49570000
FX Deals	FX NDF	1009555	USD	655,000.00	15 May 2025	24 Jun 2025	JP Morgan Chase Santiago	7725 - CYTEC CHILE Ltda	19 Jun 2025	947.03000000
FX Deals	FX NDF	1009556	USD	348,000.00	15 May 2025	24 Jun 2025	Citibank Peru	7722 - CYTEC PERU S.A.C.	20 Jun 2025	3.59980000
FX Deals	FX NDF	1011453	USD	1,300,000.00	22 May 2025	24 Jun 2025	JP Morgan Chase Santiago	7725 - CYTEC CHILE Ltda	19 Jun 2025	947.03000000
FX Deals	FX NDF	1011454	USD	360,000.00	22 May 2025	24 Jun 2025	JP Morgan Banco De Inversion - Peru	7722 - CYTEC PERU S.A.C.	20 Jun 2025	3.59980000
FX Deals	FX NDF	1015679	EUR	5,199,599.33	4 Jun 2025	18 Jun 2025	BNP Paribas Brussels	2232 - Syensqo SA - Div Treasury	16 Jun 2025	1,578.03000000
FX Deals	FX NDF	1015680	EUR	5,199,599.33	4 Jun 2025	18 Jun 2025	2232 - Syensqo SA - Div Treasury	5835 - Solvay Specialty Polymers Italy	16 Jun 2025	1,578.03000000

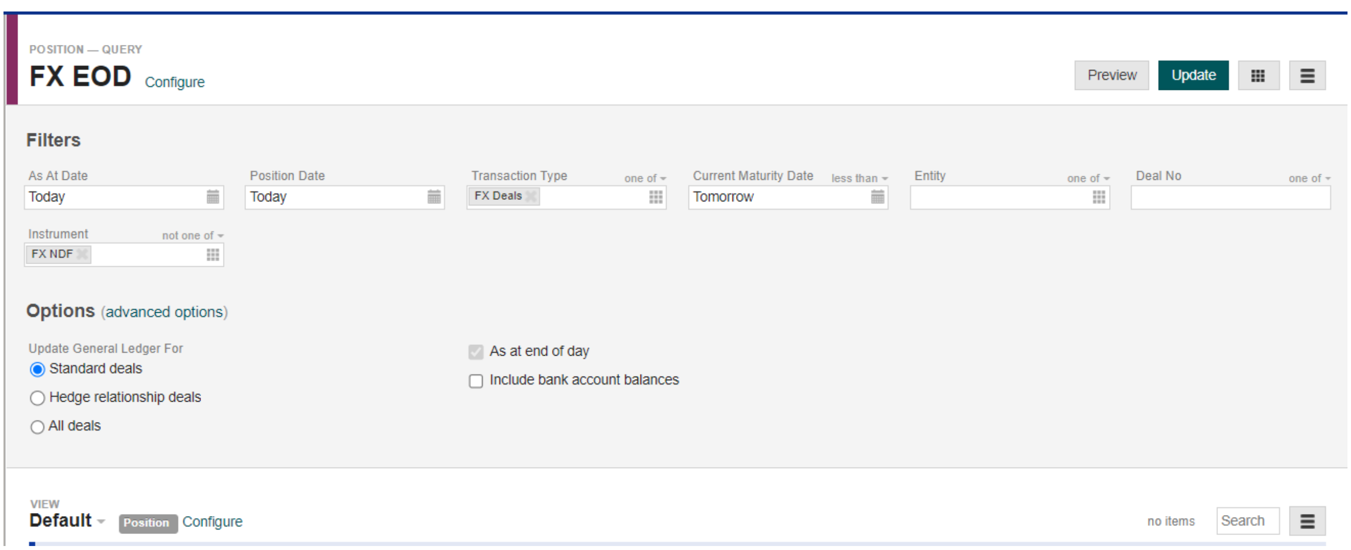
This list is to be used as a comparison for the next steps hence save it or keep it on the screen to be able to compare.

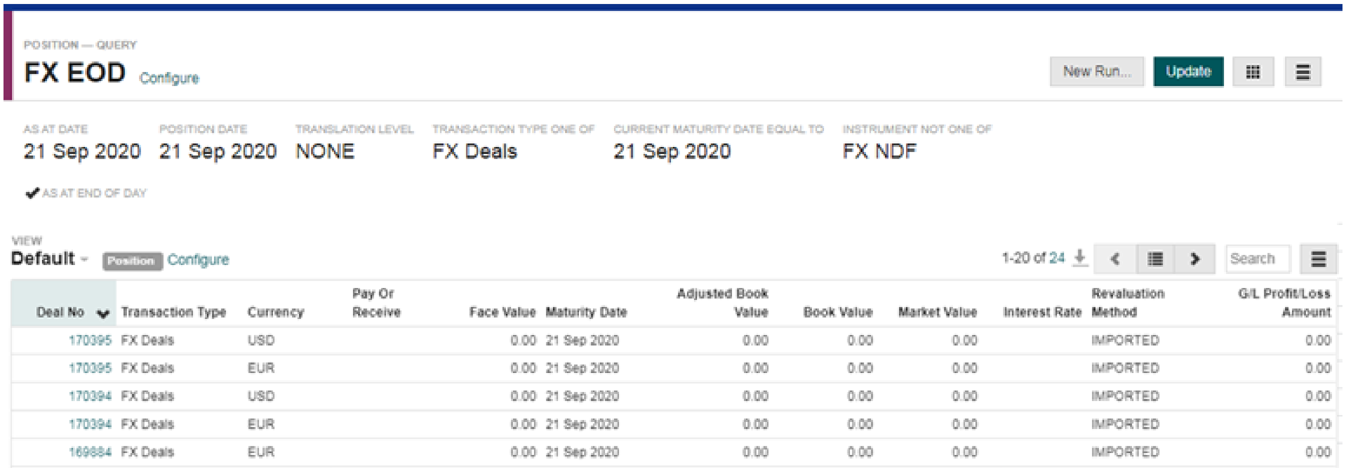
2.2.2. Deal Update (Spot , Swap, Forward) - Position

The system will identify deals that have maturity date of the day and will reverse the mark-to-market previously recorded during the closing process (reversal of the unrealized balance sheet outstanding positions).

If there are Spot, Swap, Forward deals (NDFs excluded) with settlement date for the day, follow the steps:

Accounting Position View FX EOD Preview



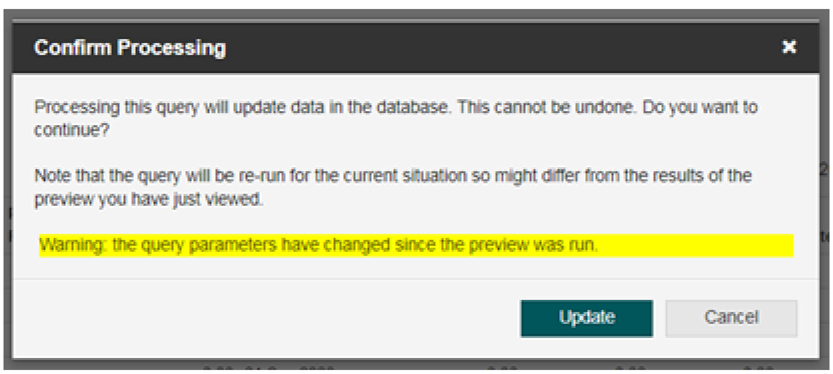


In the report it will appear 2 lines for each deal.

Check if the deals of the day are included.

After select: 

The following message will appear and confirm with the UPDATE:

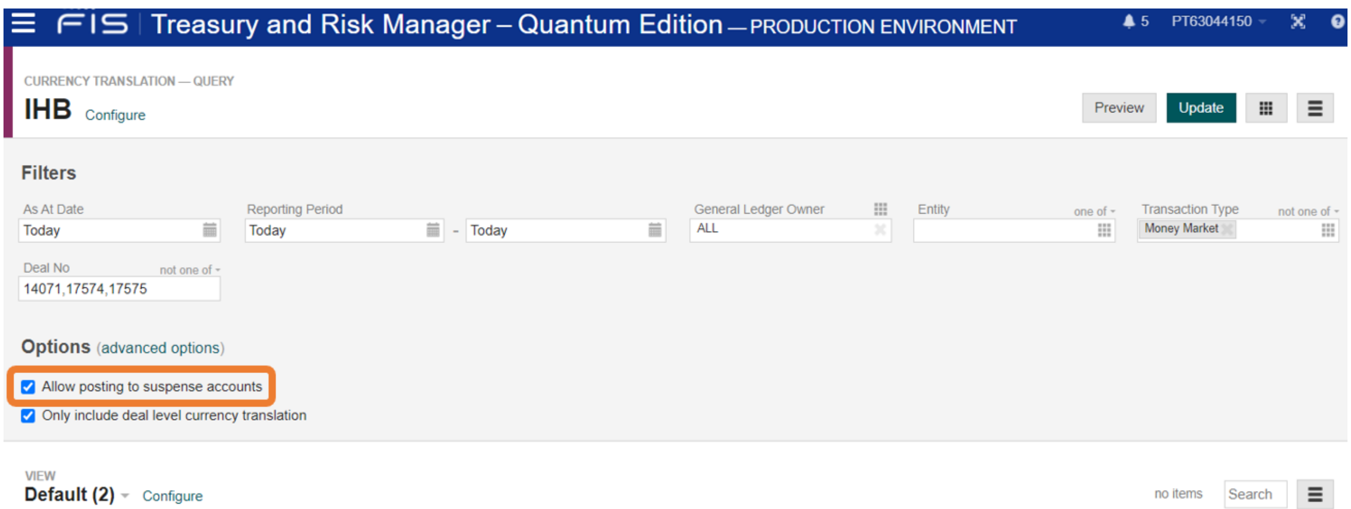


2.2.3. Deal Posting (Spot , Swap, Forward) - Currency Translation

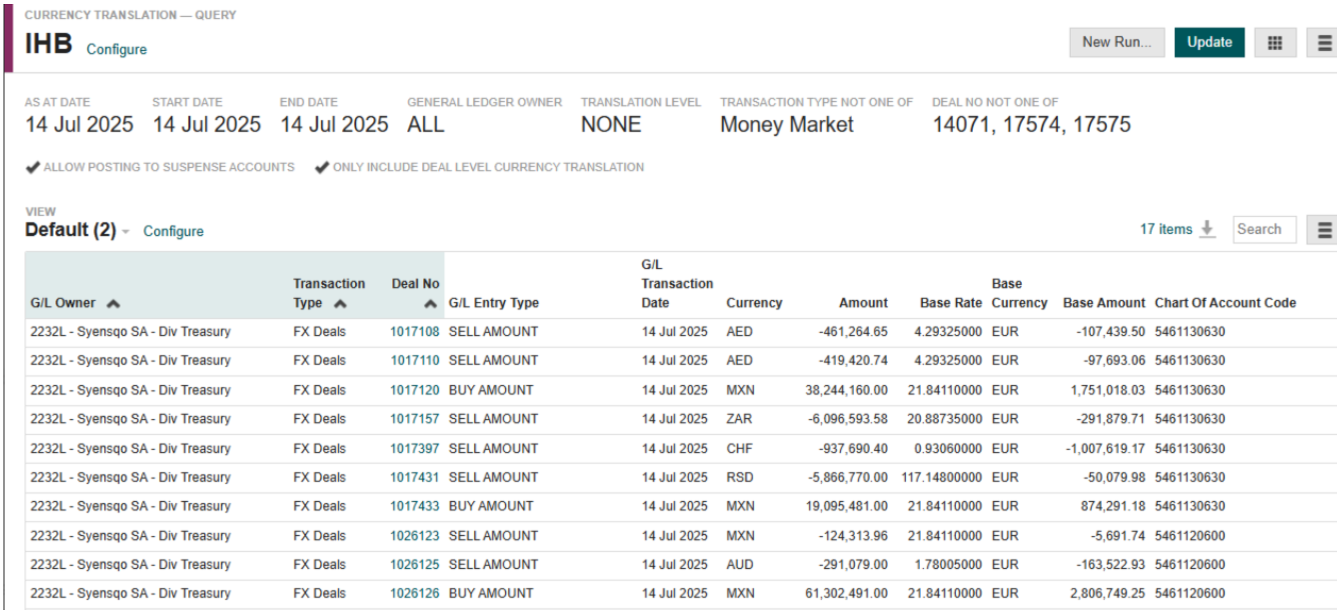
This step is to calculate the realized result of spot, forward and swap contracts and to post it:

- for SPOT to P&L
- for FORWARD and SWAP contracts to a transit account that will be cleared by the step 2.4.1 due to the fact that forward and swap contracts need to be split in P&L into spot to spot FX result and forward points.

Accounting Currency Translation IHB



Select **"Allow posting to suspense accounts"** and **Preview:**



CURRENCY TRANSLATION — QUERY

IHB Configure

New Run... Update

AS AT DATE	START DATE	END DATE	GENERAL LEDGER OWNER	TRANSLATION LEVEL	TRANSACTION TYPE NOT ONE OF	DEAL NO NOT ONE OF
14 Jul 2025	14 Jul 2025	14 Jul 2025	ALL	NONE	Money Market	14071, 17574, 17575

✔ ALLOW POSTING TO SUSPENSE ACCOUNTS ✔ ONLY INCLUDE DEAL LEVEL CURRENCY TRANSLATION

VIEW
Default (2) Configure

17 items Search

G/L Owner	Transaction Type	Deal No	G/L Entry Type	G/L Transaction Date	Currency	Amount	Base Rate	Base Currency	Base Amount	Chart Of Account Code
2232L - Syensqo SA - Div Treasury	FX Deals	1017108	SELL AMOUNT	14 Jul 2025	AED	-461,264.65	4.29325000	EUR	-107,439.50	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	1017110	SELL AMOUNT	14 Jul 2025	AED	-419,420.74	4.29325000	EUR	-97,693.06	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	1017120	BUY AMOUNT	14 Jul 2025	MXN	38,244,160.00	21.84110000	EUR	1,751,018.03	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	1017157	SELL AMOUNT	14 Jul 2025	ZAR	-6,096,593.58	20.88735000	EUR	-291,879.71	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	1017397	SELL AMOUNT	14 Jul 2025	CHF	-937,690.40	0.93060000	EUR	-1,007,619.17	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	1017431	SELL AMOUNT	14 Jul 2025	RSD	-5,866,770.00	117.14800000	EUR	-50,079.98	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	1017433	BUY AMOUNT	14 Jul 2025	MXN	19,095,481.00	21.84110000	EUR	874,291.18	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	1026123	SELL AMOUNT	14 Jul 2025	MXN	-124,313.96	21.84110000	EUR	-5,691.74	5461120600
2232L - Syensqo SA - Div Treasury	FX Deals	1026125	SELL AMOUNT	14 Jul 2025	AUD	-291,079.00	1.78005000	EUR	-163,522.93	5461120600
2232L - Syensqo SA - Div Treasury	FX Deals	1026126	BUY AMOUNT	14 Jul 2025	MXN	61,302,491.00	21.84110000	EUR	2,806,749.25	5461120600

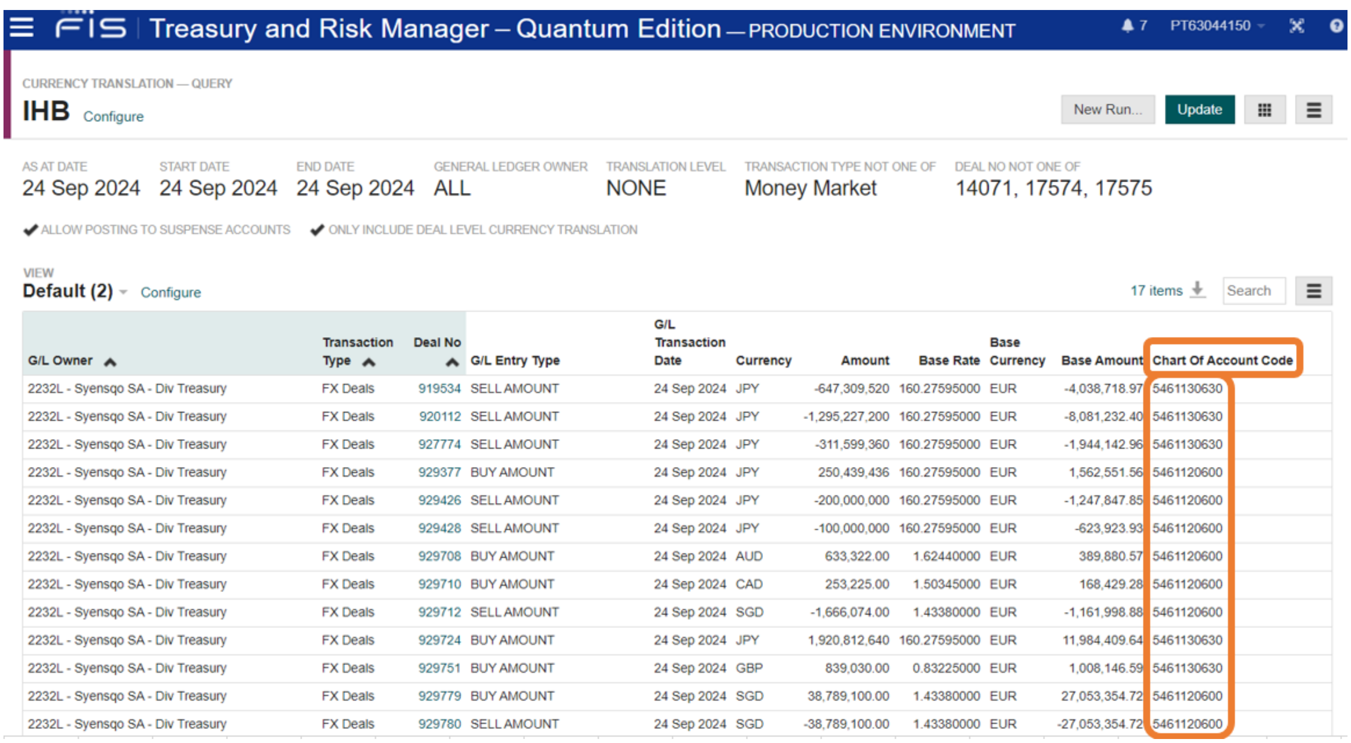
Check if the FX Deals are the same of the deals with maturity date for the day.

Only for Spots, Swaps and Forwards.

Ignore the deals with the Transaction Type Money Market.

Confirm if there are no suspense accounts involved, we should not perform any posting on these accounts.

If necessary, exclude the deals that are using suspense accounts to perform currency translation and analyze it later:



FIS | Treasury and Risk Manager – Quantum Edition — PRODUCTION ENVIRONMENT 7 PT63044150

CURRENCY TRANSLATION — QUERY

IHB Configure

New Run... Update

AS AT DATE	START DATE	END DATE	GENERAL LEDGER OWNER	TRANSLATION LEVEL	TRANSACTION TYPE NOT ONE OF	DEAL NO NOT ONE OF
24 Sep 2024	24 Sep 2024	24 Sep 2024	ALL	NONE	Money Market	14071, 17574, 17575

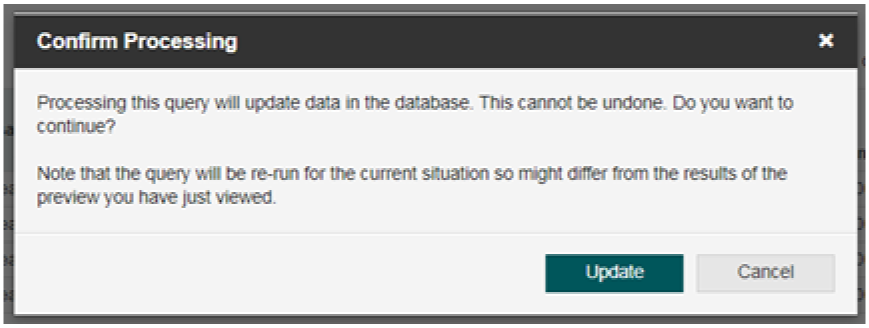
✔ ALLOW POSTING TO SUSPENSE ACCOUNTS ✔ ONLY INCLUDE DEAL LEVEL CURRENCY TRANSLATION

VIEW
Default (2) Configure

17 items Search

G/L Owner	Transaction Type	Deal No	G/L Entry Type	G/L Transaction Date	Currency	Amount	Base Rate	Base Currency	Base Amount	Chart Of Account Code
2232L - Syensqo SA - Div Treasury	FX Deals	919534	SELL AMOUNT	24 Sep 2024	JPY	-647,309,520	160.27595000	EUR	-4,038,718.97	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	920112	SELL AMOUNT	24 Sep 2024	JPY	-1,295,227,200	160.27595000	EUR	-8,081,232.40	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	927774	SELL AMOUNT	24 Sep 2024	JPY	-311,599,360	160.27595000	EUR	-1,944,142.96	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	929377	BUY AMOUNT	24 Sep 2024	JPY	250,439,436	160.27595000	EUR	1,562,551.56	5461120600
2232L - Syensqo SA - Div Treasury	FX Deals	929426	SELL AMOUNT	24 Sep 2024	JPY	-200,000,000	160.27595000	EUR	-1,247,847.85	5461120600
2232L - Syensqo SA - Div Treasury	FX Deals	929428	SELL AMOUNT	24 Sep 2024	JPY	-100,000,000	160.27595000	EUR	-623,923.93	5461120600
2232L - Syensqo SA - Div Treasury	FX Deals	929708	BUY AMOUNT	24 Sep 2024	AUD	633,322.00	1.62440000	EUR	389,880.57	5461120600
2232L - Syensqo SA - Div Treasury	FX Deals	929710	BUY AMOUNT	24 Sep 2024	CAD	253,225.00	1.50345000	EUR	168,429.28	5461120600
2232L - Syensqo SA - Div Treasury	FX Deals	929712	SELL AMOUNT	24 Sep 2024	SGD	-1,666,074.00	1.43380000	EUR	-1,161,998.88	5461120600
2232L - Syensqo SA - Div Treasury	FX Deals	929724	BUY AMOUNT	24 Sep 2024	JPY	1,920,812,640	160.27595000	EUR	11,984,409.64	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	929751	BUY AMOUNT	24 Sep 2024	GBP	839,030.00	0.83225000	EUR	1,008,146.59	5461130630
2232L - Syensqo SA - Div Treasury	FX Deals	929779	BUY AMOUNT	24 Sep 2024	SGD	38,789,100.00	1.43380000	EUR	27,053,354.72	5461120600
2232L - Syensqo SA - Div Treasury	FX Deals	929780	SELL AMOUNT	24 Sep 2024	SGD	-38,789,100.00	1.43380000	EUR	-27,053,354.72	5461120600

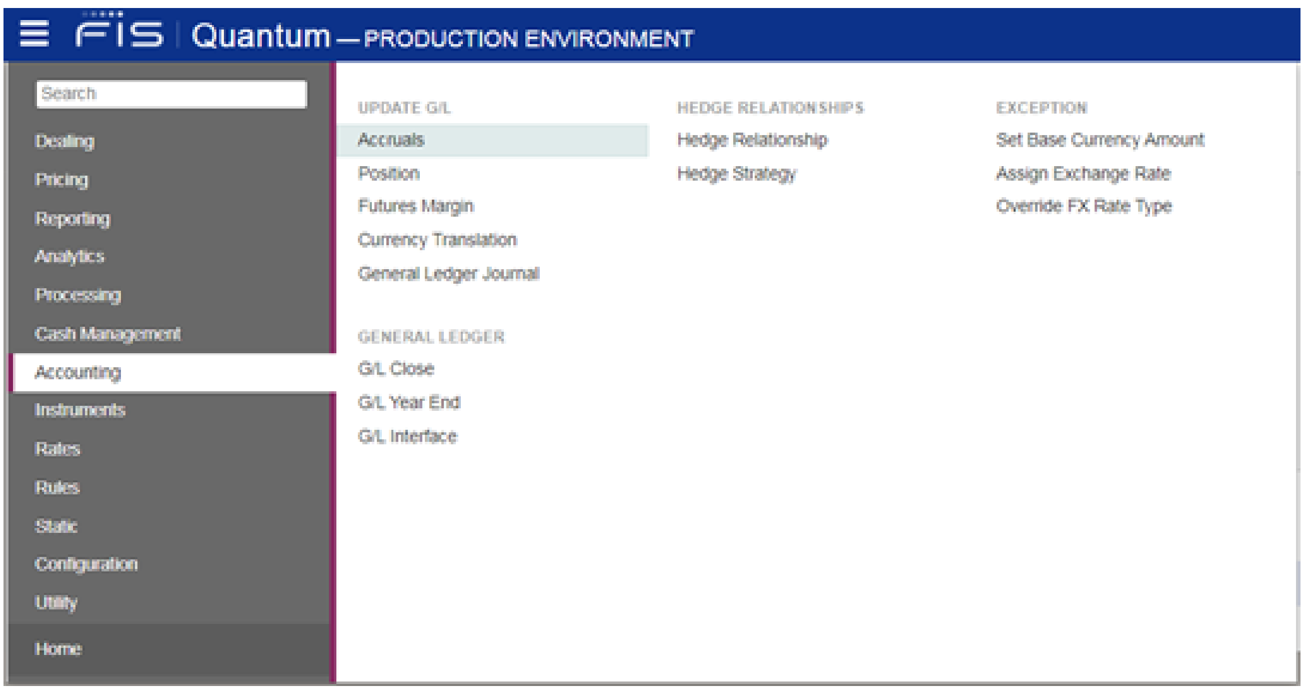
After confirm the number of the deals perform the Update

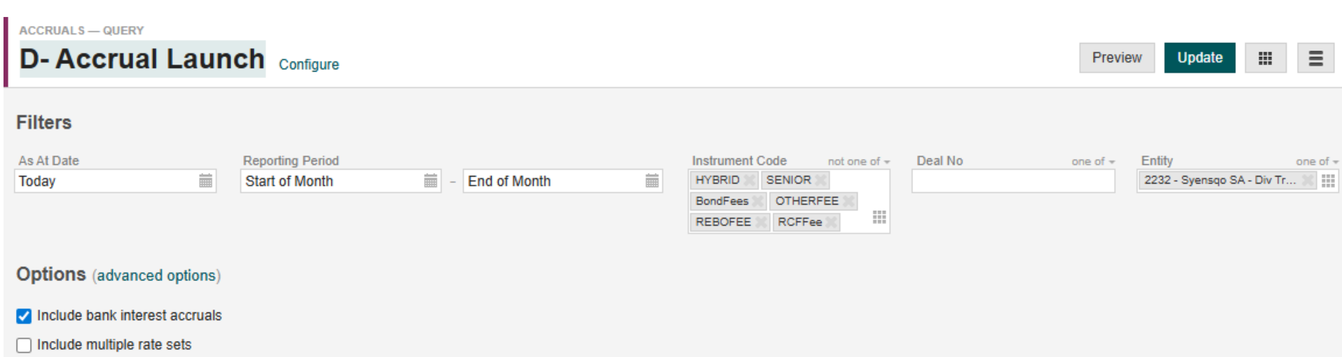


2.3. I check the Accrual Process

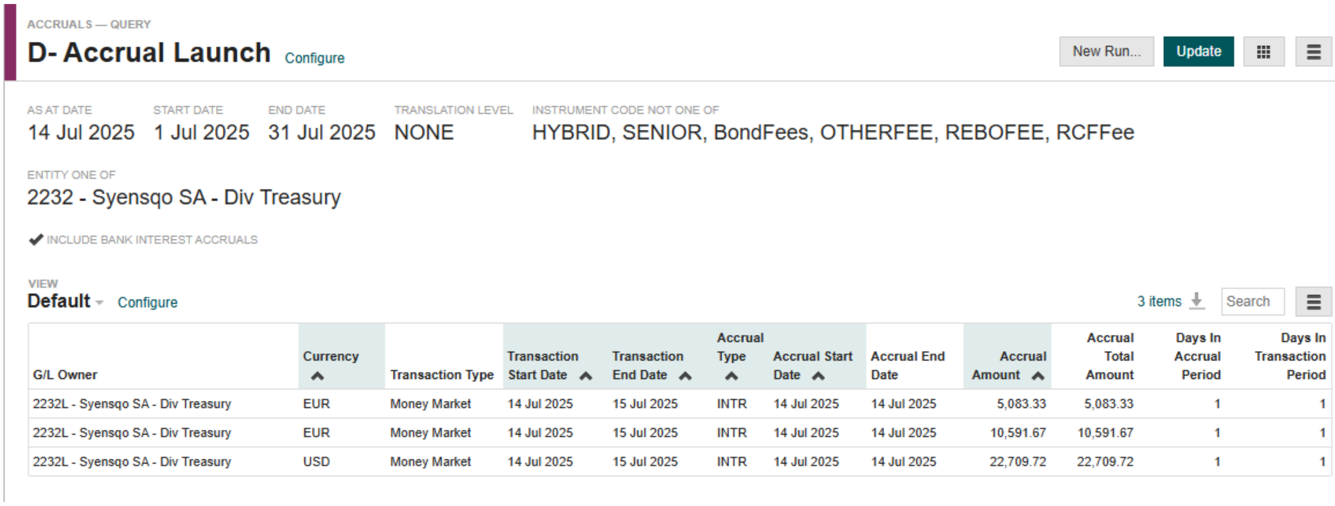
2.3.1. Check Accrual Process

Accounting Accruals

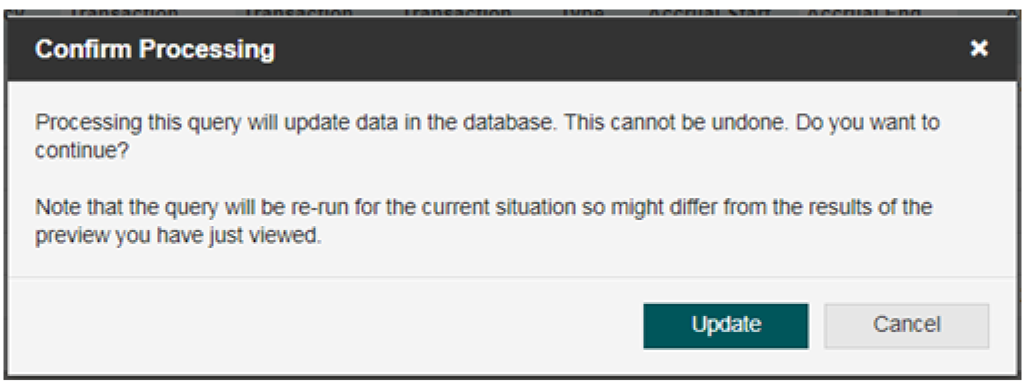




Preview



G/L Owner	Currency	Transaction Type	Transaction Start Date	Transaction End Date	Accrual Type	Accrual Start Date	Accrual End Date	Accrual Amount	Accrual Total Amount	Days In Accrual Period	Days In Transaction Period
2232L - Syensqo SA - Div Treasury	EUR	Money Market	14 Jul 2025	15 Jul 2025	INTR	14 Jul 2025	14 Jul 2025	5,083.33	5,083.33	1	1
2232L - Syensqo SA - Div Treasury	EUR	Money Market	14 Jul 2025	15 Jul 2025	INTR	14 Jul 2025	14 Jul 2025	10,591.67	10,591.67	1	1
2232L - Syensqo SA - Div Treasury	USD	Money Market	14 Jul 2025	15 Jul 2025	INTR	14 Jul 2025	14 Jul 2025	22,709.72	22,709.72	1	1



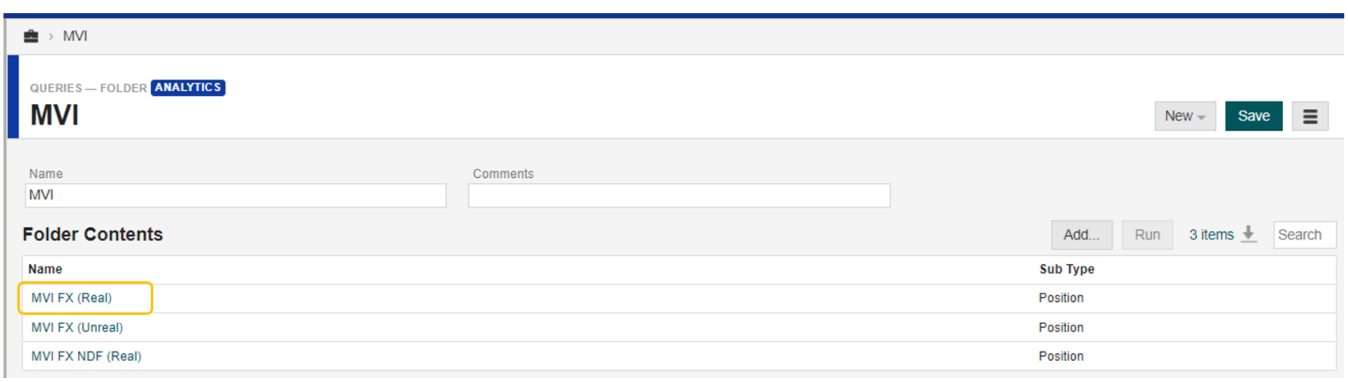
2.4. I generate MVI FX Update (Real) - Swaps, Forward

2.4.1. Generate MVI FX Update (Real) - Swaps, Forward

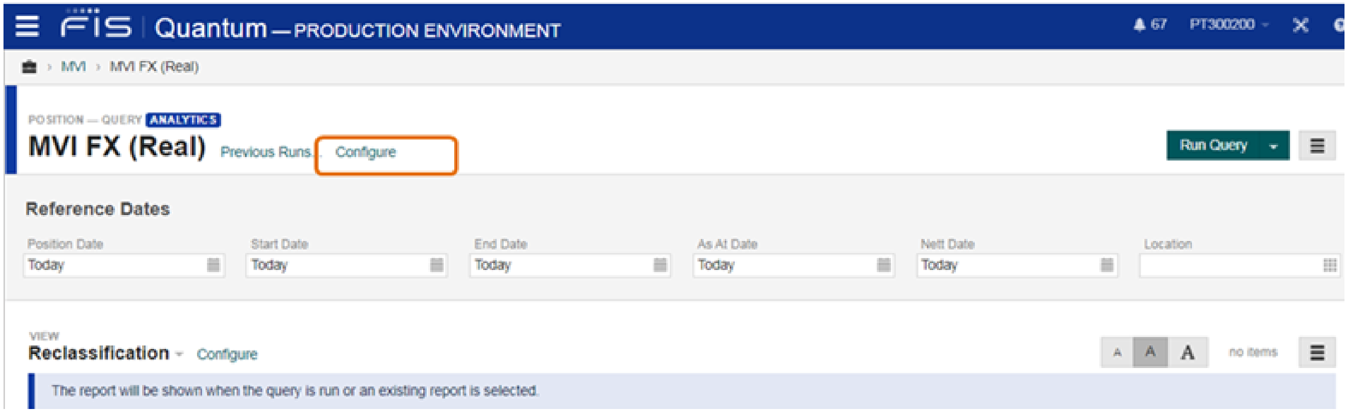
This step aims to create the GL entries that will post the realized results of forwards and swaps to P&L by splitting the Spot to Spot FX result and the forward points.

PNL Against a transit account that was populated by the currency translation process.

Analytics Queries MVI



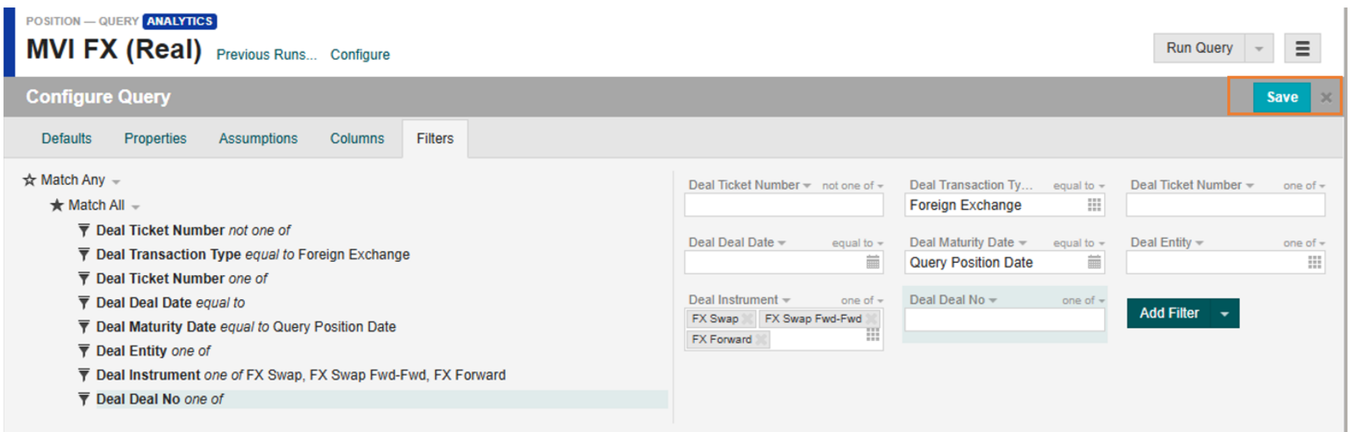
Select the Date for Today.

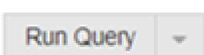


Confirm if the Filters are ok and select **Configure**

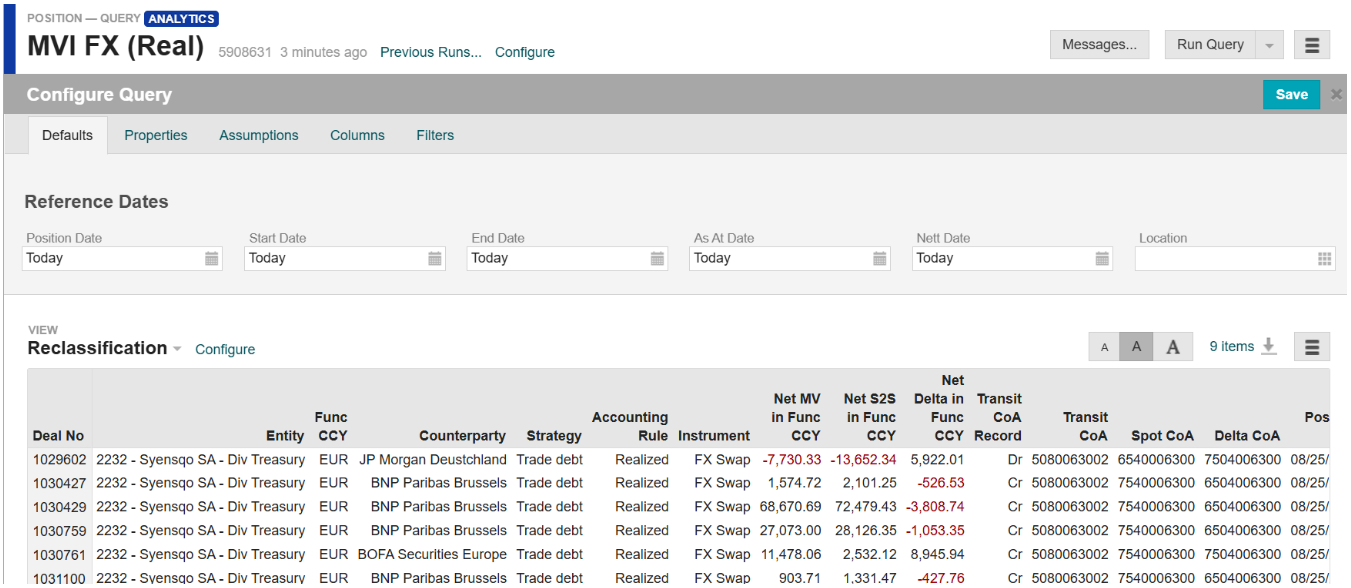
Check the company, must be all the companies that have Swaps and Forwards in the reporting (for example: 2232L, 7728L)

After, **Save** the parameters





It will appear a list with the Swap and/or Forward deals with the maturity date of the day

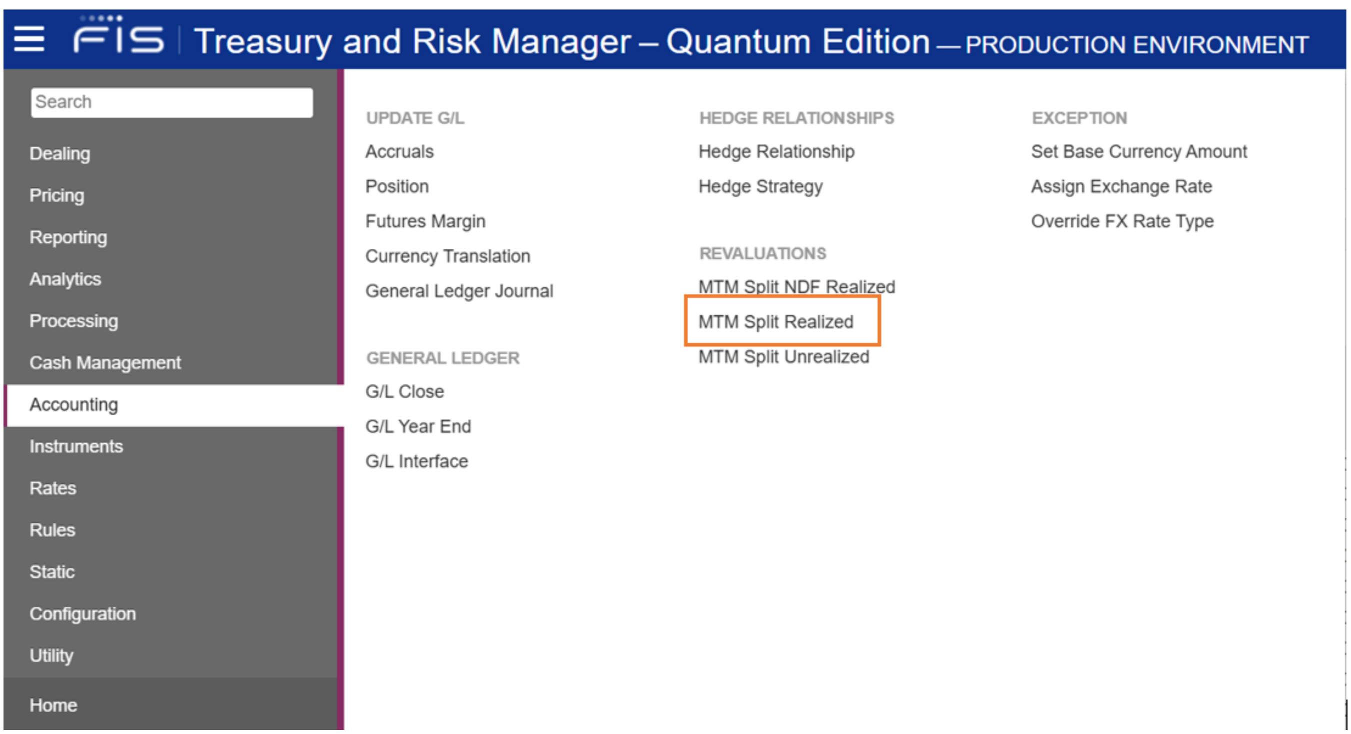


Deal No	Entity	Func CCY	Counterparty	Strategy	Accounting Rule	Instrument	Net MV in Func CCY	Net S2S in Func CCY	Net Delta in Func CCY	Transit CoA Record	Transit CoA	Spot CoA	Delta CoA	Pos
1029602	2232 - Syensqo SA - Div Treasury	EUR	JP Morgan Deustchland	Trade debt	Realized	FX Swap	-7,730.33	-13,652.34	5,922.01	Dr	5080063002	6540006300	7504006300	08/25/
1030427	2232 - Syensqo SA - Div Treasury	EUR	BNP Paribas Brussels	Trade debt	Realized	FX Swap	1,574.72	2,101.25	-526.53	Cr	5080063002	7540006300	6504006300	08/25/
1030429	2232 - Syensqo SA - Div Treasury	EUR	BNP Paribas Brussels	Trade debt	Realized	FX Swap	68,670.69	72,479.43	-3,808.74	Cr	5080063002	7540006300	6504006300	08/25/
1030759	2232 - Syensqo SA - Div Treasury	EUR	BNP Paribas Brussels	Trade debt	Realized	FX Swap	27,073.00	28,126.35	-1,053.35	Cr	5080063002	7540006300	6504006300	08/25/
1030761	2232 - Syensqo SA - Div Treasury	EUR	BOFA Securities Europe	Trade debt	Realized	FX Swap	11,478.06	2,532.12	8,945.94	Cr	5080063002	7540006300	7504006300	08/25/
1031100	2232 - Syensqo SA - Div Treasury	EUR	BNP Paribas Brussels	Trade debt	Realized	FX Swap	903.71	1,331.47	-427.76	Cr	5080063002	7540006300	6504006300	08/25/

After confirmation, save the variant and proceed to the next step.

2.4.2. Generate Position Job

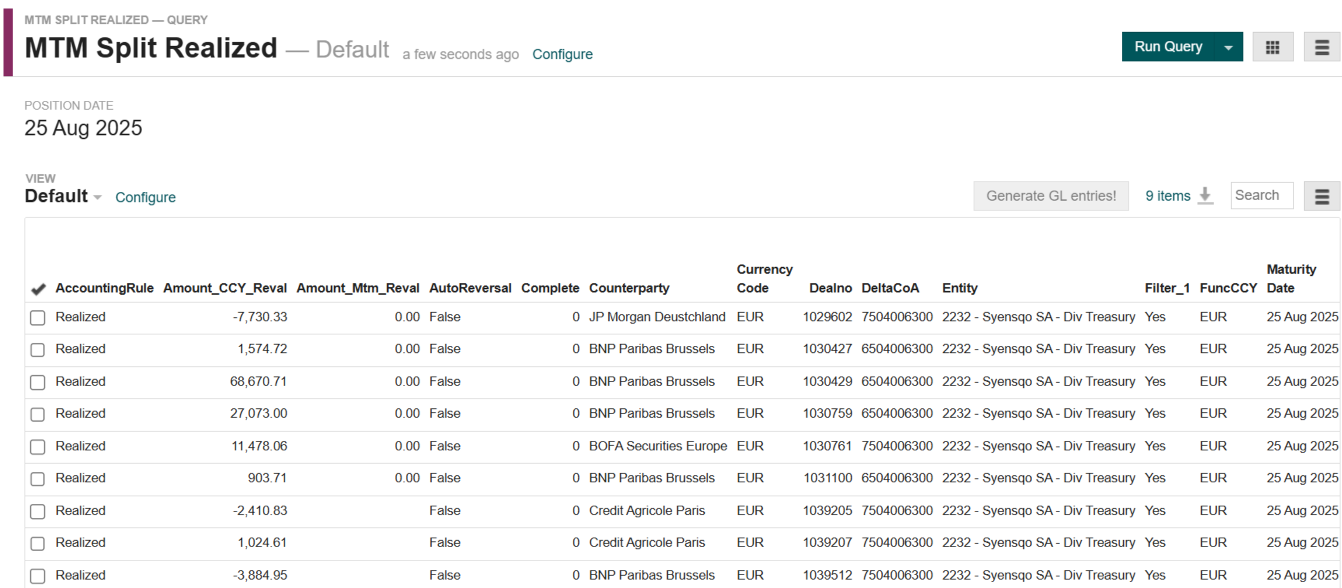
Accounting   MTM Split Realized



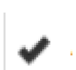
Select position date Today

and 

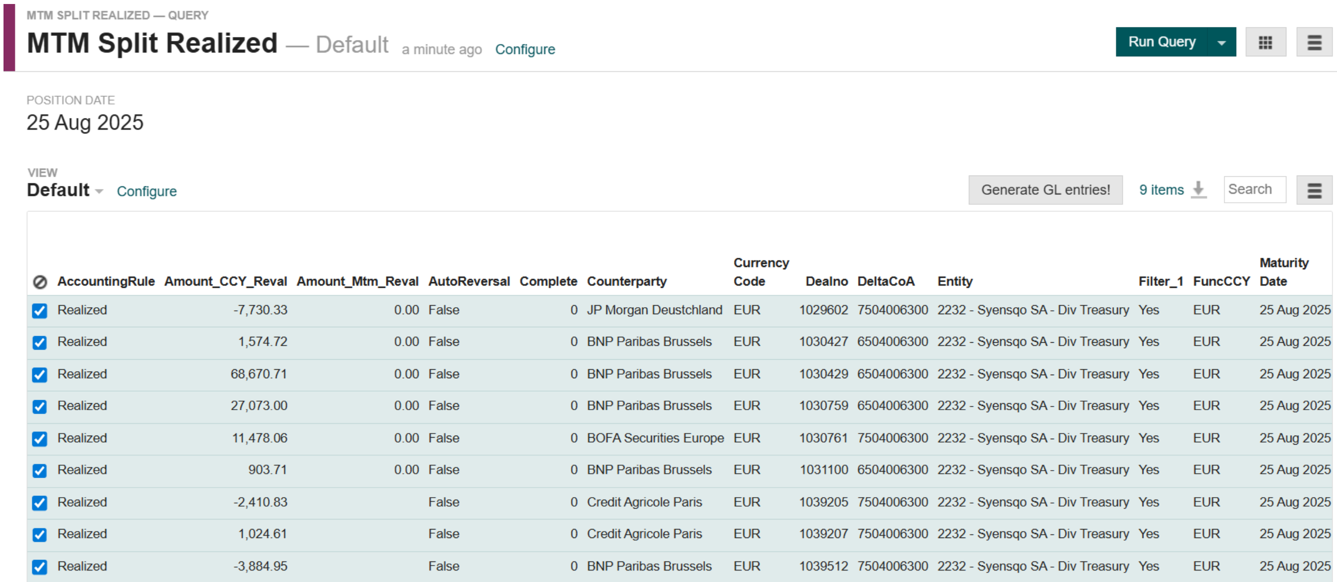
the screen with the deals for today will appears



AccountingRule	Amount_CCY_Reval	Amount_Mtm_Reval	AutoReversal	Complete	Counterparty	Currency Code	Dealno	DeltaCoA	Entity	Filter_1	FuncCCY	Maturity Date
Realized	-7,730.33	0.00	False	0	JP Morgan Deustchland	EUR	1029602	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	1,574.72	0.00	False	0	BNP Paribas Brussels	EUR	1030427	6504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	68,670.71	0.00	False	0	BNP Paribas Brussels	EUR	1030429	6504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	27,073.00	0.00	False	0	BNP Paribas Brussels	EUR	1030759	6504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	11,478.06	0.00	False	0	BOFA Securities Europe	EUR	1030761	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	903.71	0.00	False	0	BNP Paribas Brussels	EUR	1031100	6504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	-2,410.83		False	0	Credit Agricole Paris	EUR	1039205	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	1,024.61		False	0	Credit Agricole Paris	EUR	1039207	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	-3,884.95		False	0	BNP Paribas Brussels	EUR	1039512	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025

Select the  and wall the deals are selected.

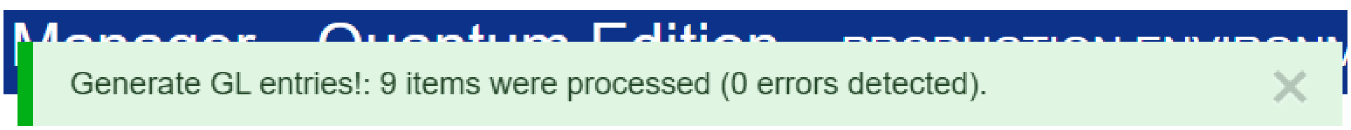
It is possible to select one by one.



AccountingRule	Amount_CCY_Reval	Amount_Mtm_Reval	AutoReversal	Complete	Counterparty	Currency Code	Dealno	DeltaCoA	Entity	Filter_1	FuncCCY	Maturity Date
Realized	-7,730.33	0.00	False	0	JP Morgan Deustchland	EUR	1029602	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	1,574.72	0.00	False	0	BNP Paribas Brussels	EUR	1030427	6504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	68,670.71	0.00	False	0	BNP Paribas Brussels	EUR	1030429	6504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	27,073.00	0.00	False	0	BNP Paribas Brussels	EUR	1030759	6504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	11,478.06	0.00	False	0	BOFA Securities Europe	EUR	1030761	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	903.71	0.00	False	0	BNP Paribas Brussels	EUR	1031100	6504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	-2,410.83		False	0	Credit Agricole Paris	EUR	1039205	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	1,024.61		False	0	Credit Agricole Paris	EUR	1039207	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025
Realized	-3,884.95		False	0	BNP Paribas Brussels	EUR	1039512	7504006300	2232 - Syensqo SA - Div Treasury	Yes	EUR	25 Aug 2025

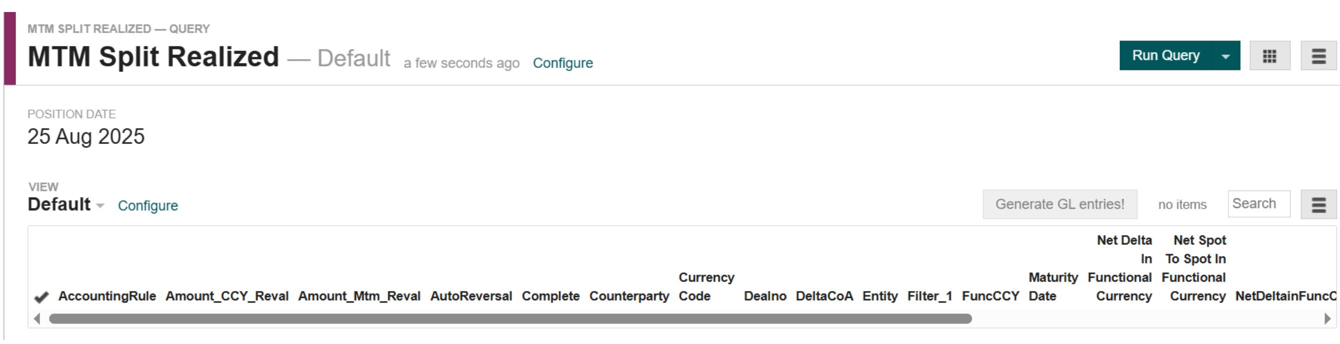
After select Generate GL entries! and the posting will be done in Quantum.

This message will appear



If there is any error is need to investigate the reason.

If run the query again no information appear



2.5. I Update NDFs Deals

2.5.1. Deal Update NDFs - Position

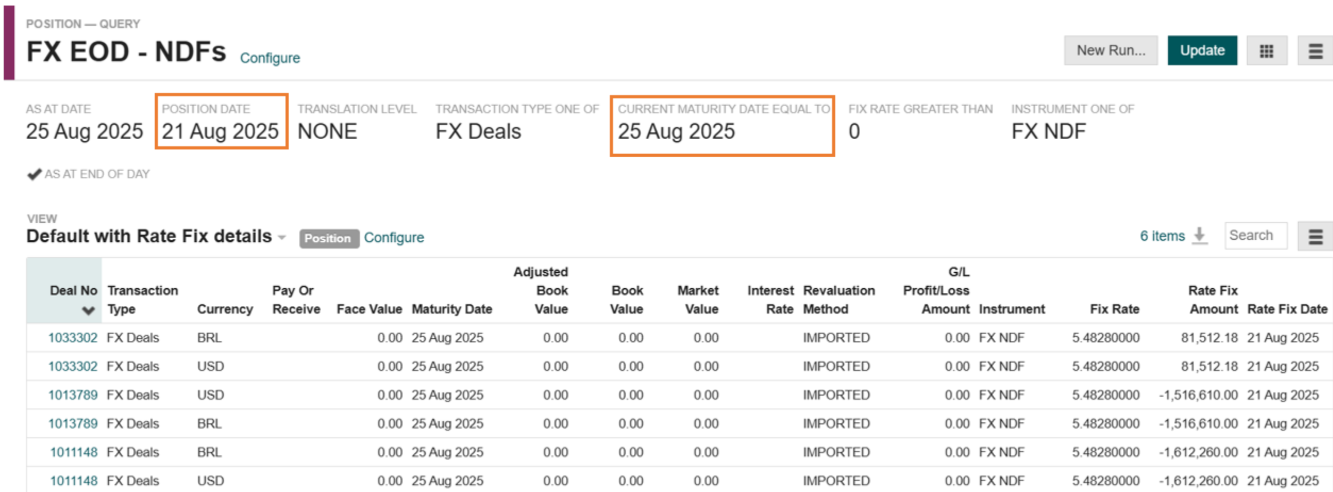
Go to **Accounting** **Position**

Change query to FX EOD - NDFs

- As at date: today's date
- Position date: according to fix rate in the reporting details
- Maturity date: equal to settlement date in the reporting details (Today)

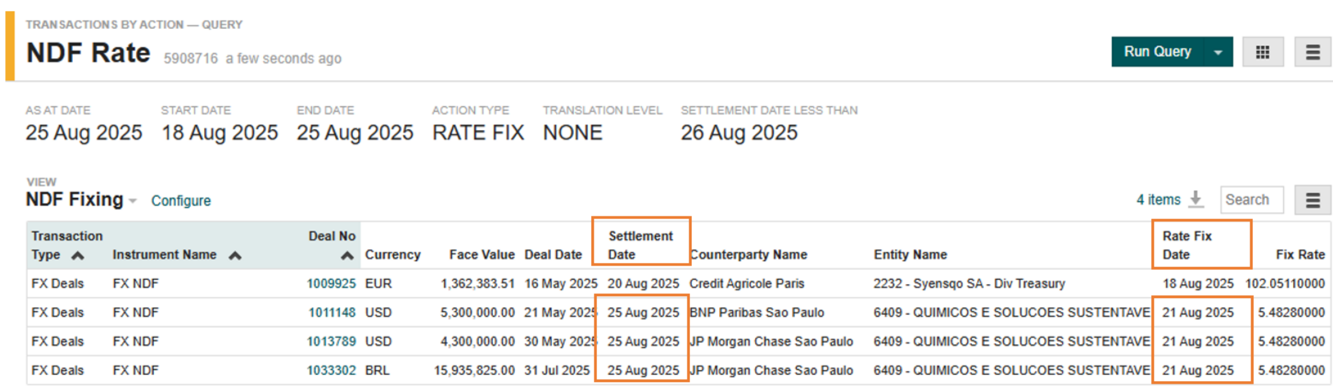
Preview first and if the deals are in line with the report you can update

Print needs to be updated As at date = Maturity date. process should be done at the maturity date



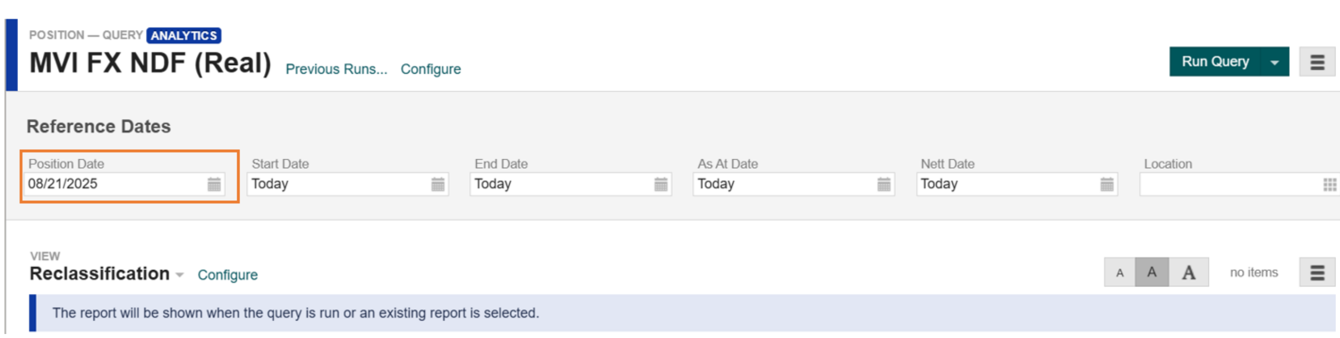
Deal No	Transaction Type	Currency	Pay Or Receive	Face Value	Maturity Date	Adjusted Book Value	Book Value	Market Value	Interest Rate	Revaluation Method	G/L Profit/Loss Amount	Instrument	Fix Rate	Rate Fix Amount	Rate Fix Date
1033302	FX Deals	BRL		0.00	25 Aug 2025	0.00	0.00	0.00		IMPORTED	0.00	FX NDF	5.48280000	81,512.18	21 Aug 2025
1033302	FX Deals	USD		0.00	25 Aug 2025	0.00	0.00	0.00		IMPORTED	0.00	FX NDF	5.48280000	81,512.18	21 Aug 2025
1013789	FX Deals	USD		0.00	25 Aug 2025	0.00	0.00	0.00		IMPORTED	0.00	FX NDF	5.48280000	-1,516,610.00	21 Aug 2025
1013789	FX Deals	BRL		0.00	25 Aug 2025	0.00	0.00	0.00		IMPORTED	0.00	FX NDF	5.48280000	-1,516,610.00	21 Aug 2025
1011148	FX Deals	BRL		0.00	25 Aug 2025	0.00	0.00	0.00		IMPORTED	0.00	FX NDF	5.48280000	-1,612,260.00	21 Aug 2025
1011148	FX Deals	USD		0.00	25 Aug 2025	0.00	0.00	0.00		IMPORTED	0.00	FX NDF	5.48280000	-1,612,260.00	21 Aug 2025

Reporting   Transaction by action, as described above



Transaction Type	Instrument Name	Deal No	Currency	Face Value	Deal Date	Settlement Date	Counterparty Name	Entity Name	Rate Fix Date	Fix Rate
FX Deals	FX NDF	1009925	EUR	1,362,383.51	16 May 2025	20 Aug 2025	Credit Agricole Paris	2232 - Syensqo SA - Div Treasury	18 Aug 2025	102.05110000
FX Deals	FX NDF	1011148	USD	5,300,000.00	21 May 2025	25 Aug 2025	BNP Paribas Sao Paulo	6409 - QUIMICOS E SOLUCOES SUSTENTAVE	21 Aug 2025	5.48280000
FX Deals	FX NDF	1013789	USD	4,300,000.00	30 May 2025	25 Aug 2025	JP Morgan Chase Sao Paulo	6409 - QUIMICOS E SOLUCOES SUSTENTAVE	21 Aug 2025	5.48280000
FX Deals	FX NDF	1033302	BRL	15,935,825.00	31 Jul 2025	25 Aug 2025	JP Morgan Chase Sao Paulo	6409 - QUIMICOS E SOLUCOES SUSTENTAVE	21 Aug 2025	5.48280000

Then go to **Analytics Queries MVI MVI FX NDF (Real)**

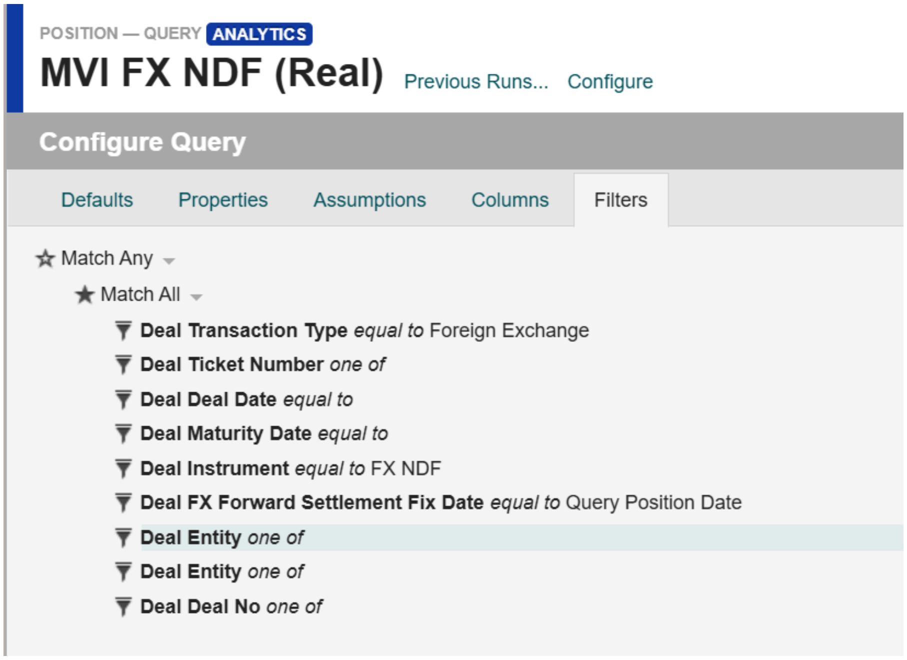


If there are different dates in the report, repeat the process for each position date/maturity date

Confirm if the Filters are ok select the **Configure**

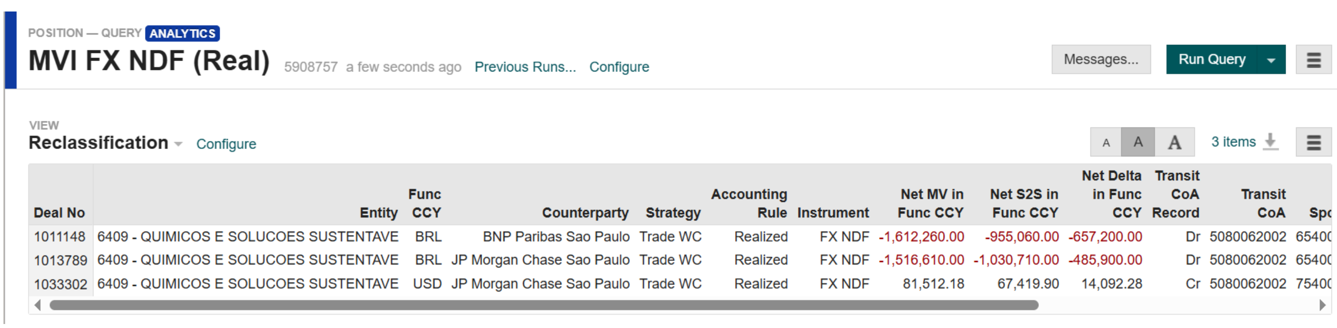
Check the company, must be 2232 or blank.

After, **Save** the parameters



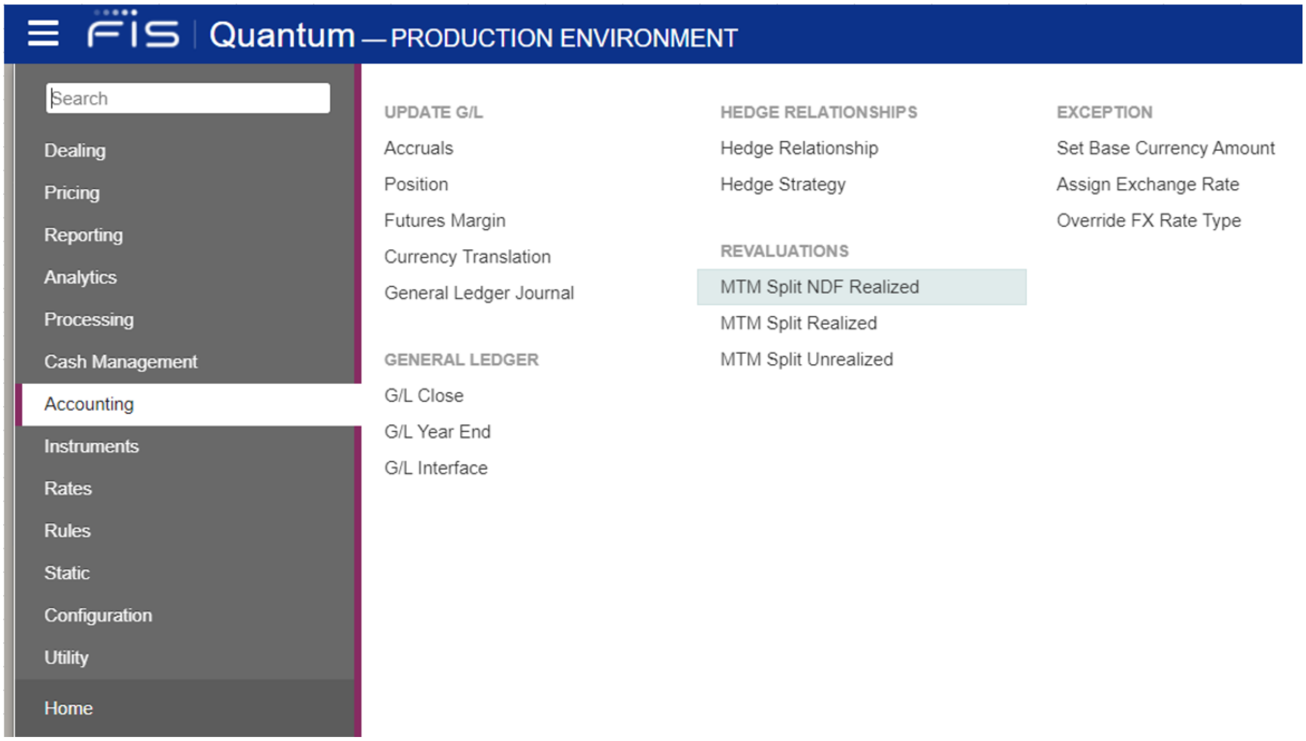
Run Query

It will appear a list with NDFs for that position date

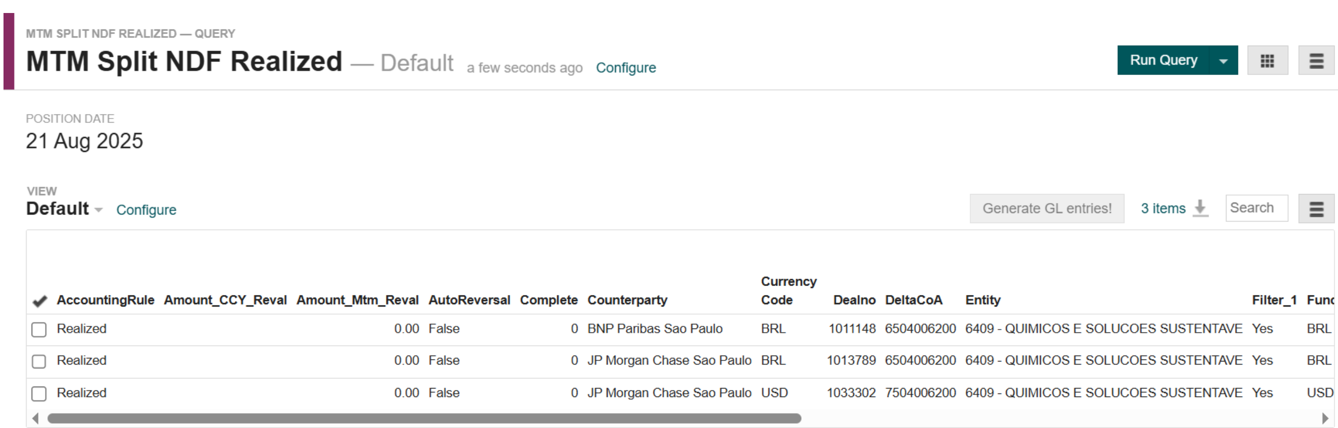


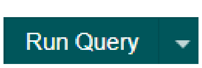
2.5.2. Generate Position Job for NDFs deals

Select **Accounting MtM Split NDF realized**

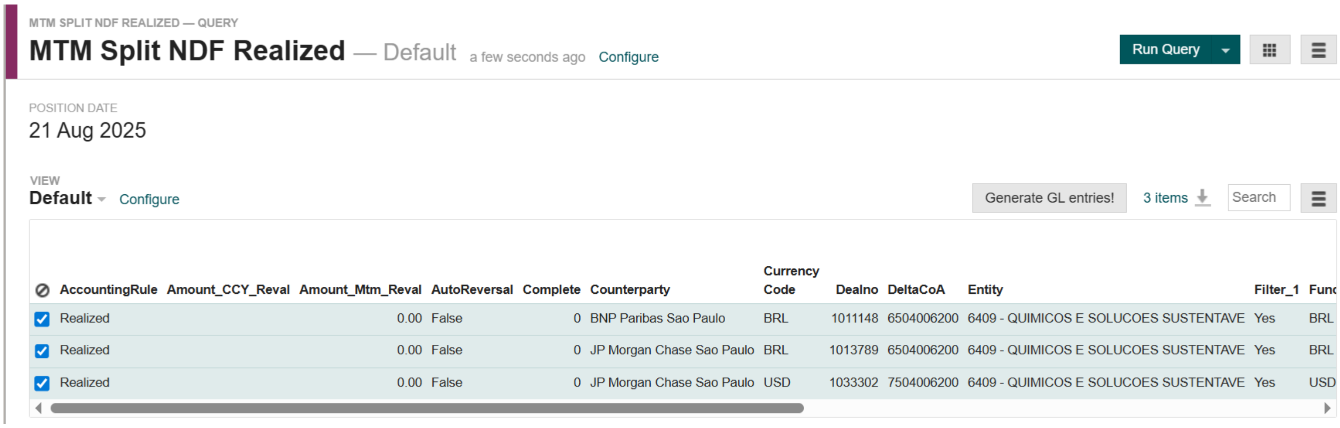


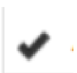
Select Position date Fix rate



and 

the screen with the deals for today will appears



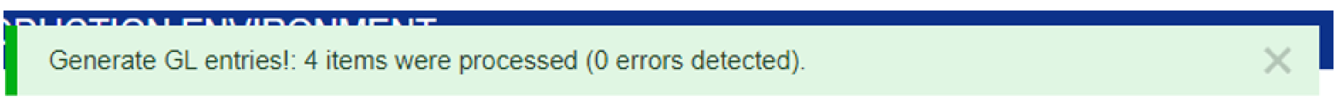
Select the  and wall the deals are selected.

It is possible to select one by one.

After select 

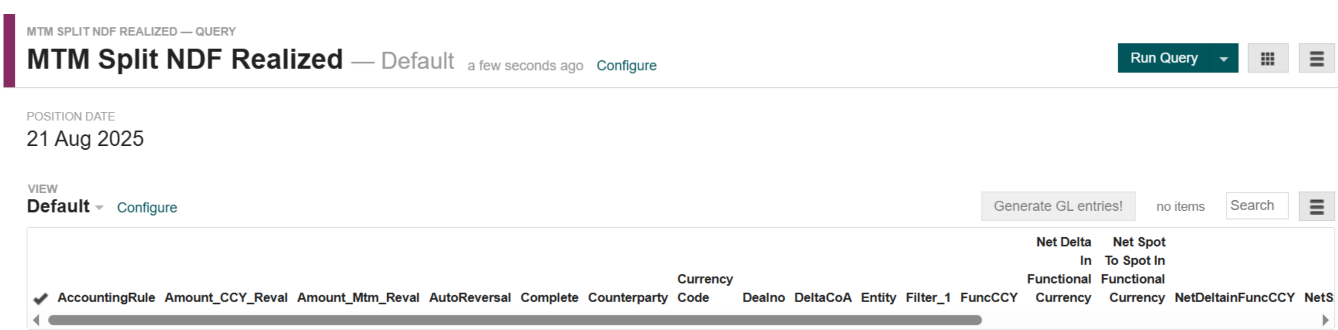
and the posting will be done in Quantum.

This message will appear



If there is any error is need to investigate the reason.

If run the query again no information appear



2.6. I Check the interface from Quantum to SAP

2.6.1. I confirm that the postings were correctly performed

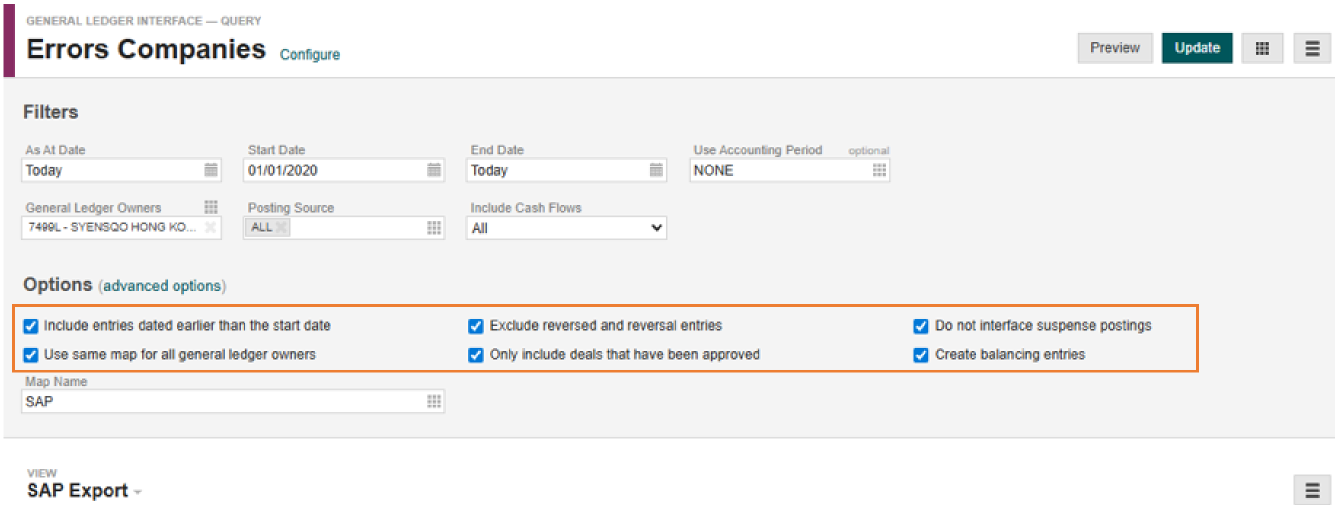
At 18:00 an automatic job run and do the interface of the data into the SAP.

In the following day check if the account are balanced until the value date of day before.

Please use the following Query:

Query: Errors Companies

End date: Previous day

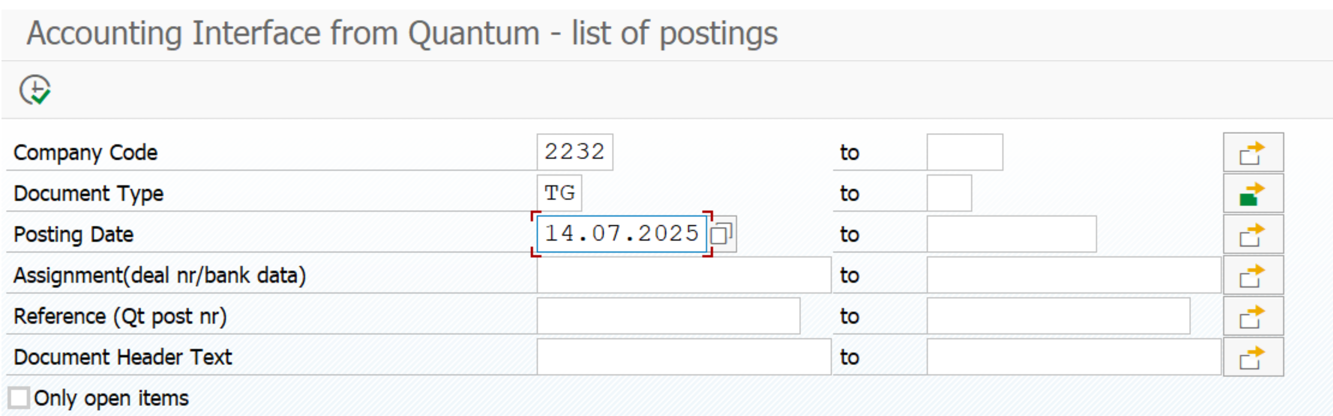


Use the transaction **Z8Y_AI_LIST_POSTINGS** to verify if the postings were performed:

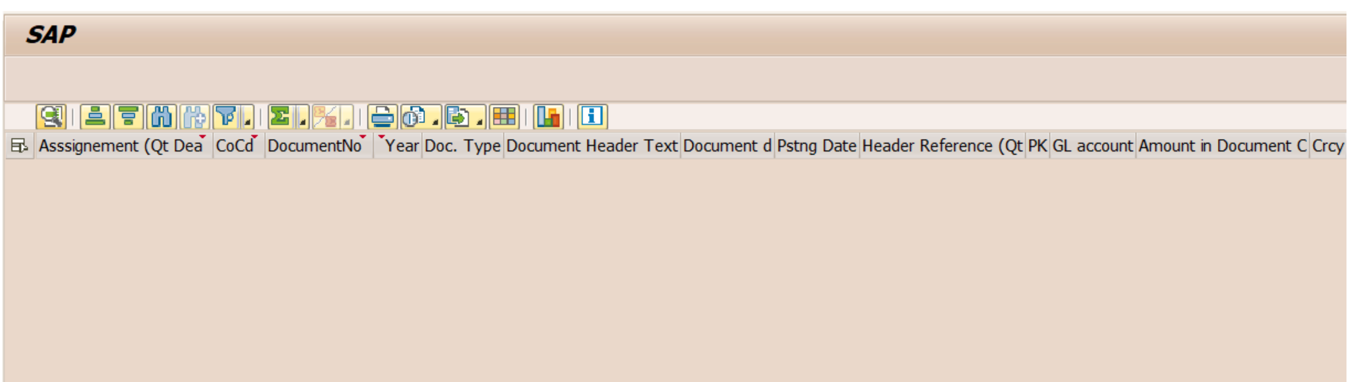
Company code: 2232

Keep the selected document types

Posting date: Yesterday



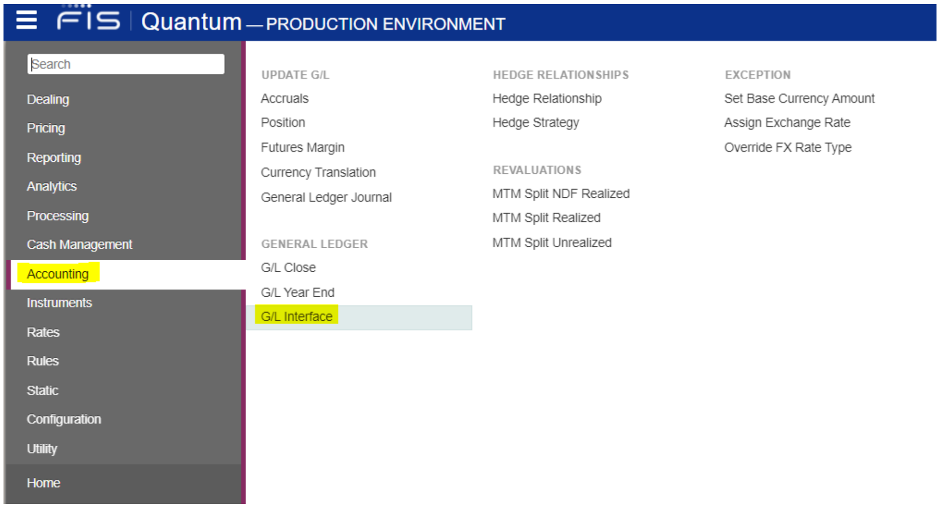
If the report is empty like the screen below, it indicated that the upload was not executed properly.



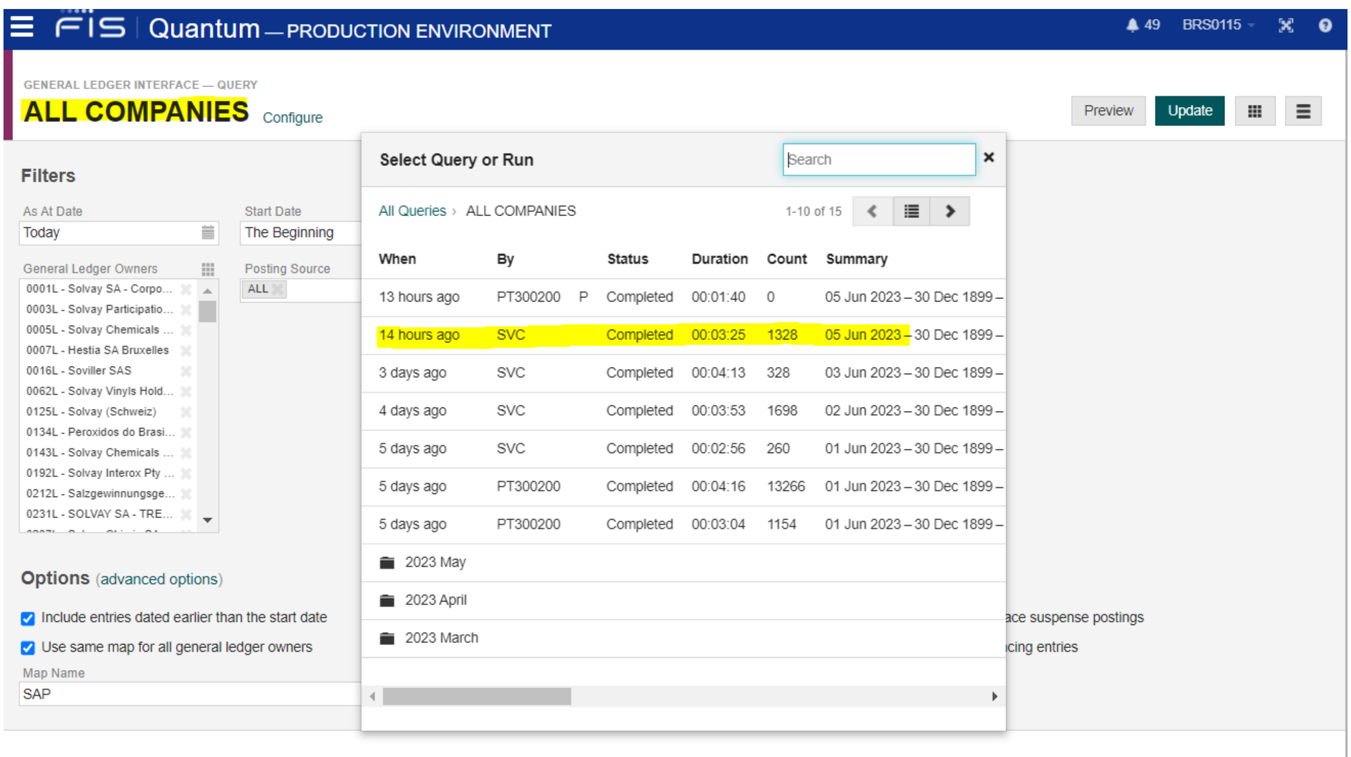
2.6.2. I upload the information from Quantum to SAP (in case of not done automatically)

If the interface did not occurred, please follow the steps below:

Select **Accounting GL Interface**



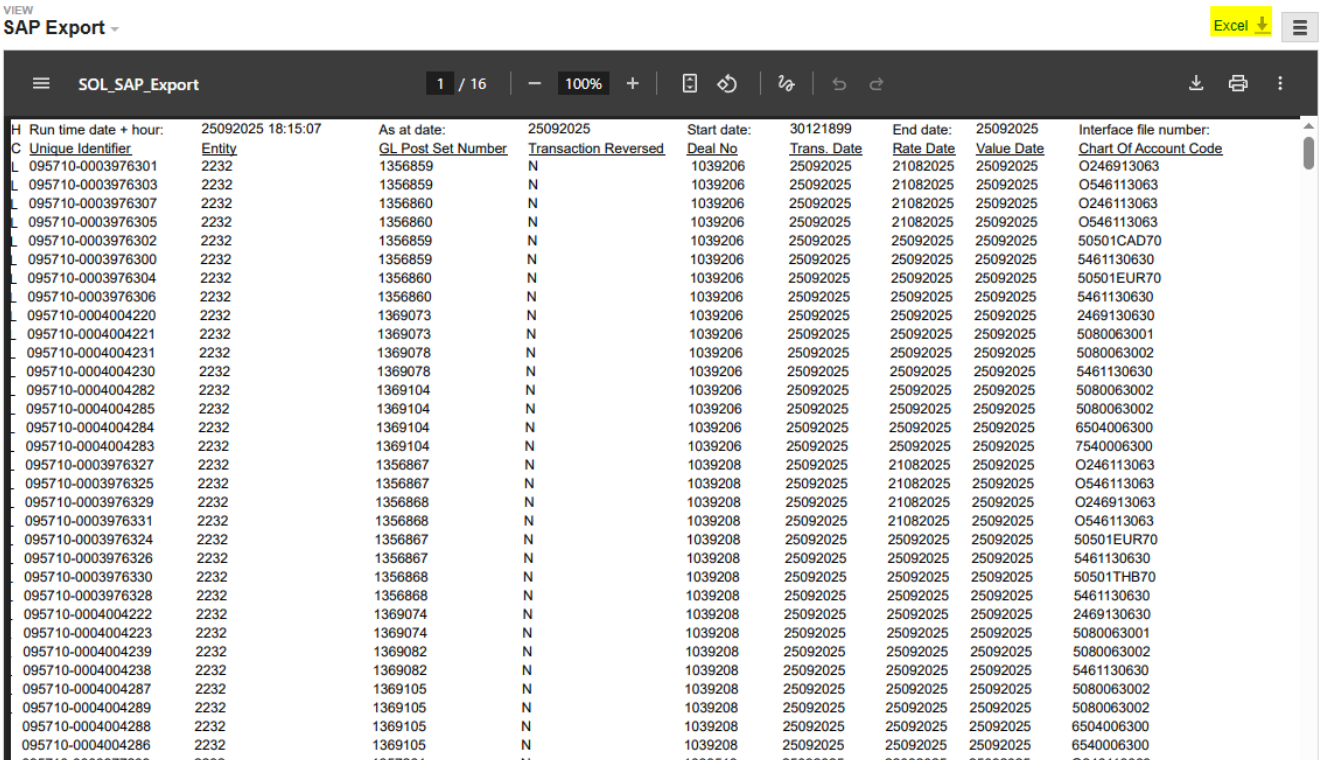
Click on the view ALL COMPANIES and select the last report generated by automatic user SVC, usually executed 12 or 13 hours ago.



With this selection the system will show the report that should have being entered in SAP.

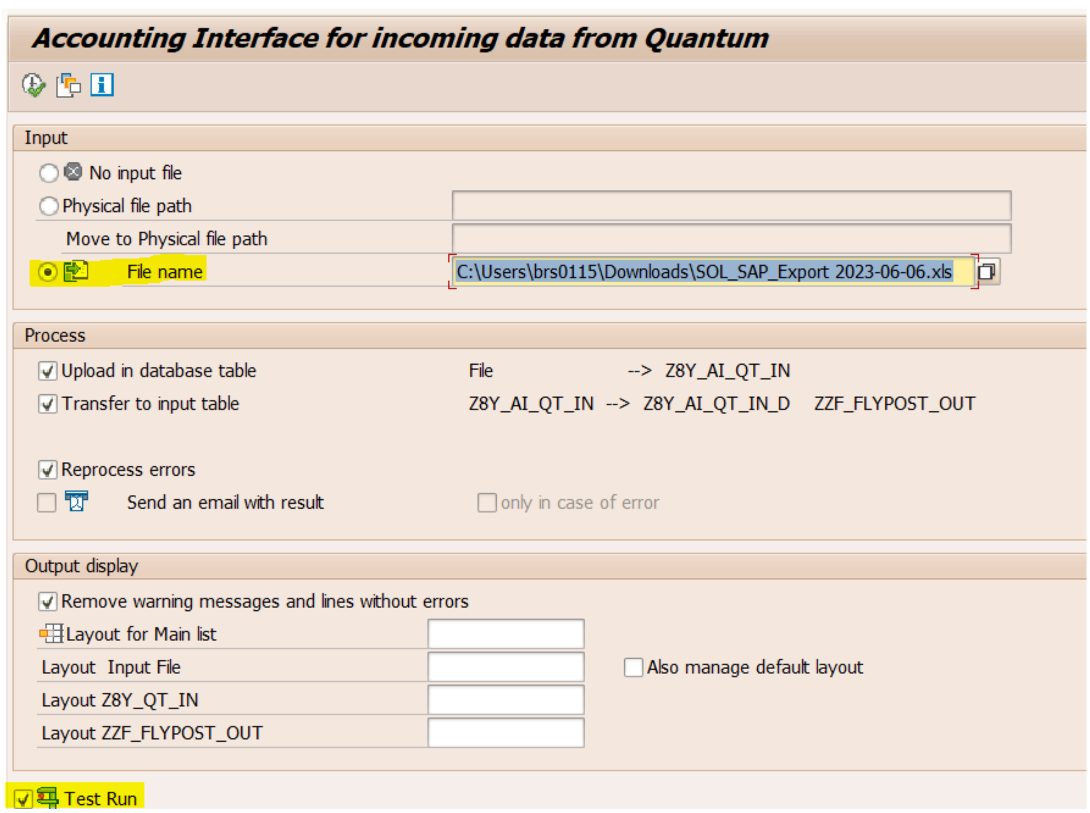
DO NOT CLICK IN UPDATE, ON THIS STEP YOU JUST NEED TO DOWNLOAD THE EXCEL FILE

When the report is generated, click in the export button (Excel)



H	Run time date + hour:	25092025 18:15:07	As at date:	25092025	Start date:	30121899	End date:	25092025	Interface file number:
C	Unique Identifier	Entity	GL Post Set Number	Transaction Reversed	Deal No	Trans. Date	Rate Date	Value Date	Chart Of Account Code
L	095710-0003976301	2232	1356859	N	1039206	25092025	21082025	25092025	O246913063
L	095710-0003976303	2232	1356859	N	1039206	25092025	21082025	25092025	O546113063
L	095710-0003976307	2232	1356860	N	1039206	25092025	21082025	25092025	O246113063
L	095710-0003976305	2232	1356860	N	1039206	25092025	21082025	25092025	O546113063
L	095710-0003976302	2232	1356859	N	1039206	25092025	25092025	25092025	50501CAD70
L	095710-0003976300	2232	1356859	N	1039206	25092025	25092025	25092025	5461130630
L	095710-0003976304	2232	1356860	N	1039206	25092025	25092025	25092025	50501EUR70
L	095710-0003976306	2232	1356860	N	1039206	25092025	25092025	25092025	5461130630
L	095710-0004004220	2232	1369073	N	1039206	25092025	25092025	25092025	2469130630
L	095710-0004004221	2232	1369073	N	1039206	25092025	25092025	25092025	5080063001
L	095710-0004004231	2232	1369078	N	1039206	25092025	25092025	25092025	5080063002
L	095710-0004004230	2232	1369078	N	1039206	25092025	25092025	25092025	5461130630
L	095710-0004004282	2232	1369104	N	1039206	25092025	25092025	25092025	5080063002
L	095710-0004004285	2232	1369104	N	1039206	25092025	25092025	25092025	5080063002
L	095710-0004004284	2232	1369104	N	1039206	25092025	25092025	25092025	6504006300
L	095710-0004004283	2232	1369104	N	1039206	25092025	25092025	25092025	7540006300
L	095710-0003976327	2232	1356867	N	1039208	25092025	21082025	25092025	O246113063
L	095710-0003976325	2232	1356867	N	1039208	25092025	21082025	25092025	O546113063
L	095710-0003976329	2232	1356868	N	1039208	25092025	21082025	25092025	O246913063
L	095710-0003976331	2232	1356868	N	1039208	25092025	21082025	25092025	O546113063
L	095710-0003976324	2232	1356867	N	1039208	25092025	25092025	25092025	50501EUR70
L	095710-0003976326	2232	1356867	N	1039208	25092025	25092025	25092025	5461130630
L	095710-0003976330	2232	1356868	N	1039208	25092025	25092025	25092025	50501THB70
L	095710-0003976328	2232	1356868	N	1039208	25092025	25092025	25092025	5461130630
L	095710-0004004222	2232	1369074	N	1039208	25092025	25092025	25092025	2469130630
L	095710-0004004223	2232	1369074	N	1039208	25092025	25092025	25092025	5080063001
L	095710-0004004239	2232	1369082	N	1039208	25092025	25092025	25092025	5080063002
L	095710-0004004238	2232	1369082	N	1039208	25092025	25092025	25092025	5461130630
L	095710-0004004287	2232	1369105	N	1039208	25092025	25092025	25092025	5080063002
L	095710-0004004289	2232	1369105	N	1039208	25092025	25092025	25092025	5080063002
L	095710-0004004288	2232	1369105	N	1039208	25092025	25092025	25092025	6504006300
L	095710-0004004286	2232	1369105	N	1039208	25092025	25092025	25092025	6540006300

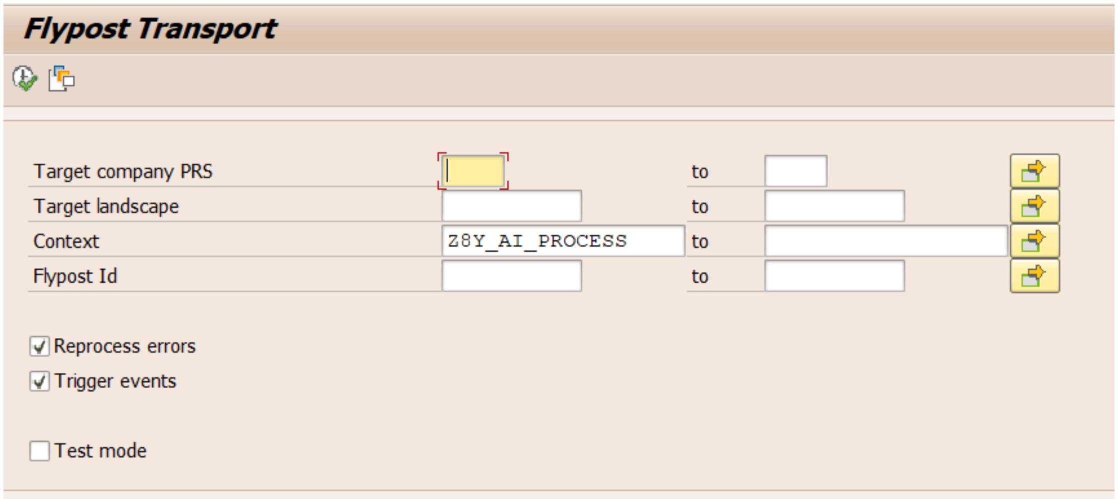
In SAP use transaction **Z8Y_AI_MAIN** to upload the file. First execute in test to identify if there is any errors messages:



If all is ok, run the transaction again without the test.

After the file is uploaded, go to the transaction ZZF_FLYPOST_OUT_TRAN and select variant QT AI BATCH.

Keep the selection of the variant and execute the transaction. This will generate the postings in PI2 and in the other systems

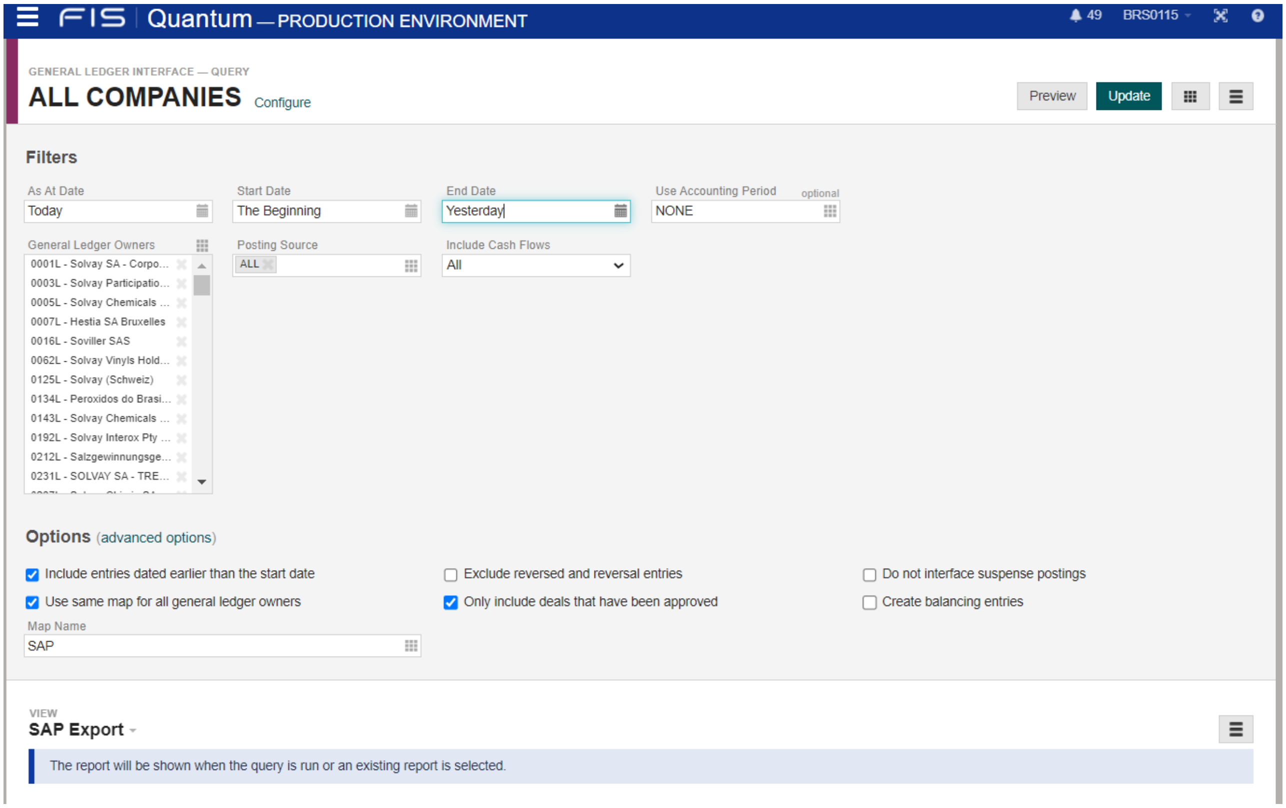


2.6.3. I create a new interface file (<u>to be done only in case of need</u>)

The steps above are to retrieve the file regarding the automatic upload, if for some reason you need to create a new interface file, follow the steps below.

Select **Accounting - GL Interface**

Select the view ALL COMPANIES and select the period, usually we start with 'The Beginning' and finish with the previous day:



Click in Preview first to generate the report.

After the file is generated, click un Update in order to clear the tables and generate the Unique identifier number.

Once the file is updated, follow the same steps described above for download and SAP upload.

End of document.