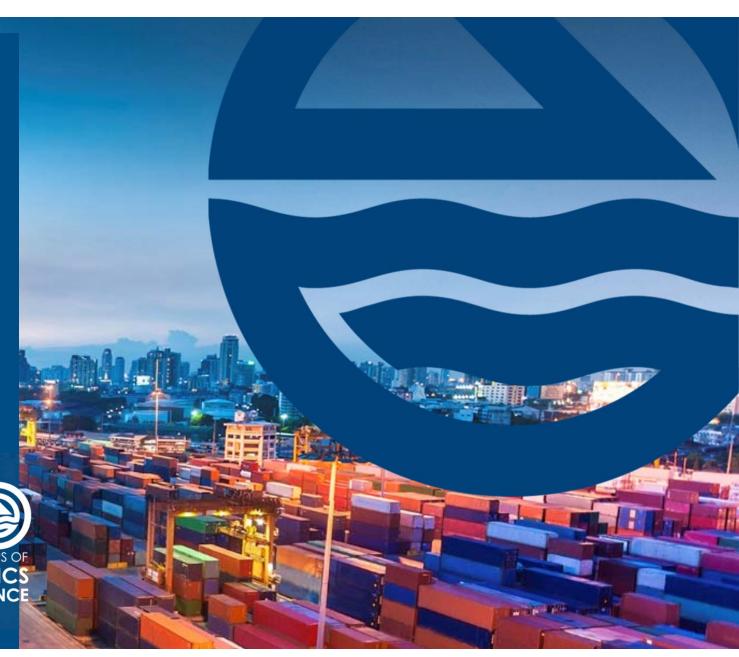


November 17, 2016

Yves Letange MD EUNAT





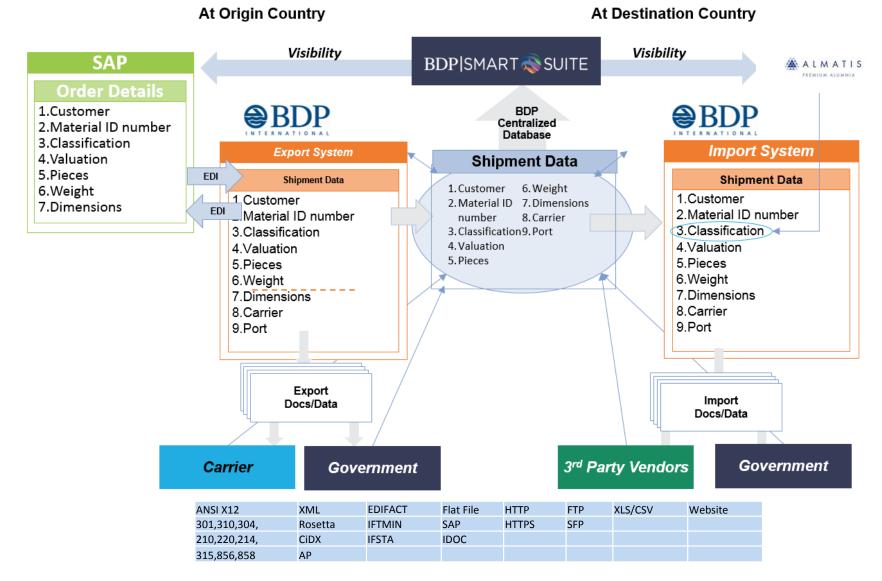








Control Tower Systems Flow





BDP Smart Suite Features

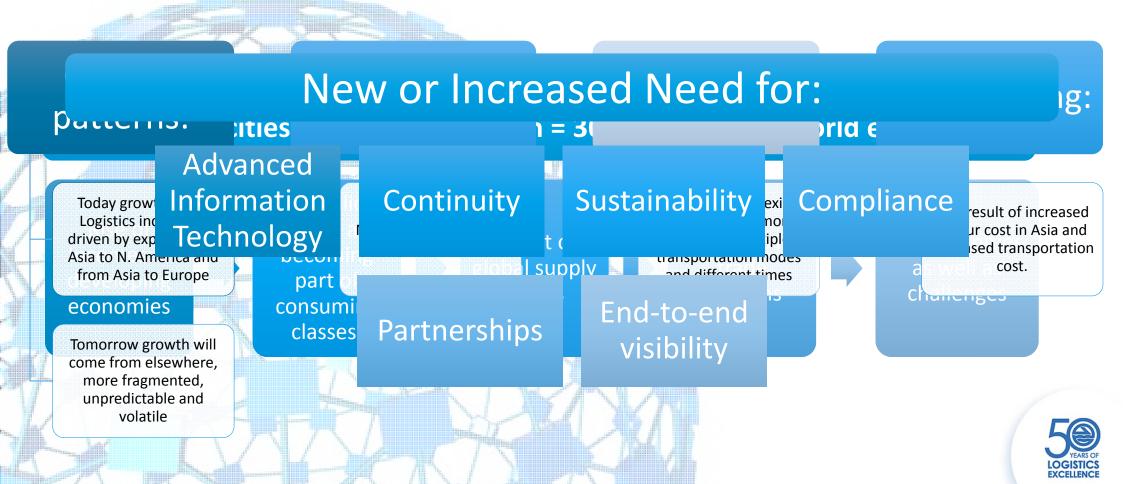




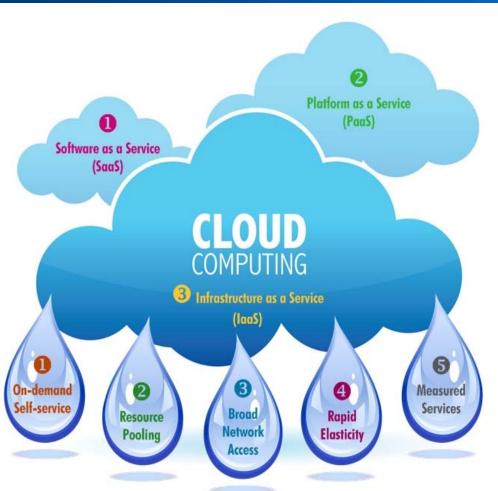


Macro Trends

Changes that Impact the Shape of the Global Supply Chain



Macro Trends

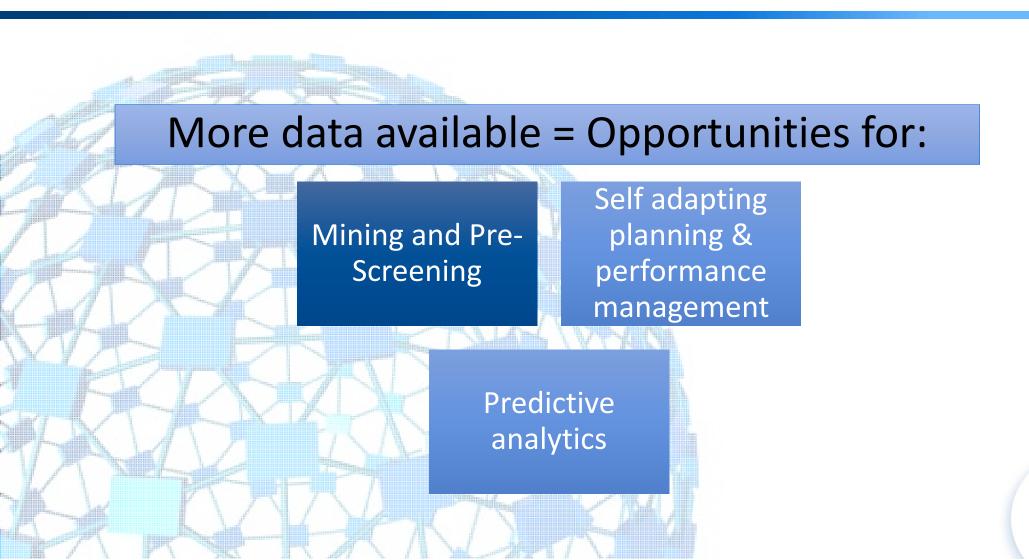


CLOUD COMPUTING

- Software-as-a-Service (SaaS): delivery of software
- Platform-as-a-Service (PaaS): creation of software
- Infrastructure-as-a-Service (laaS): the storing and accessing of data and programs.



Macro Trends





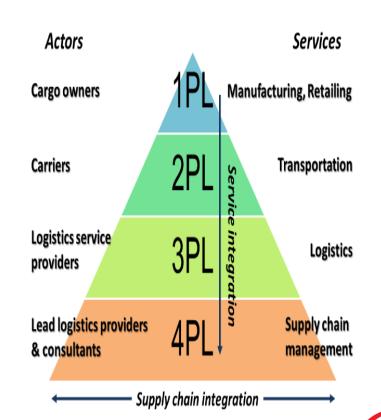




Evolution: E-logistic — STP (Straight Through Processing)



- Rate and Route
- Transport Visibility
- Exception management
- E-Freight Audit & Pay
- Carrier Reporting



















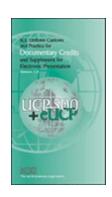
Bank Payment Obligation A new instrument for trade settlement

Antwerp, November 17, 2016



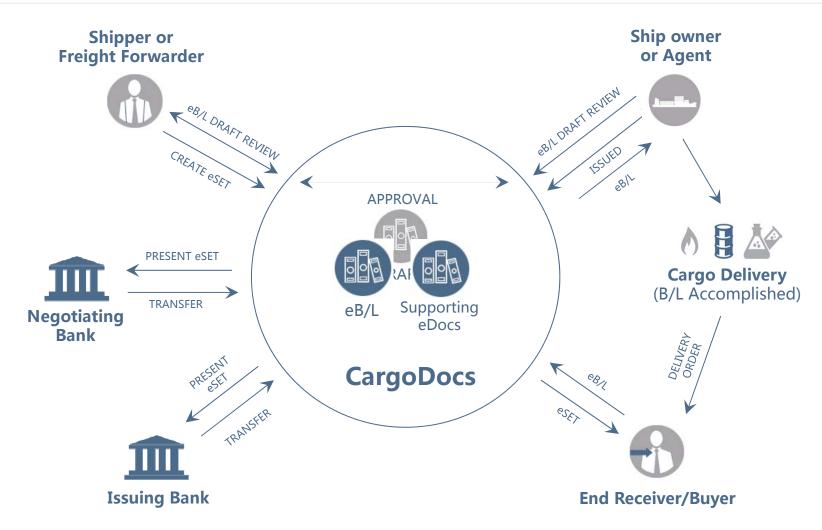
ePresentation: from paper to electronic

- ePresentation provides a corporate and bank with the ability to dematerialise their trade and trade finance processes.
- Supporting all settlement types, from Open Account to BPO and Letters of Credit issued under eUCP.
- Based on replicating historical paper processes; enables management of eB/Ls and supporting documents through their entire lifecycle. It includes:
 - Commercial invoice
 - Document of transport
 - · Certificates of origin, insurance ...
- Service providers such as EssDocs, Bolero have already been involved in the digitization of bill of lading. We are in contact with both of these providers to evaluate their services.
- An existing legal environment: eUCP
 - 12 eUCP articles complete existing UCP 600 allowing electronic or partelectronic presentation under a Letter of Credit.





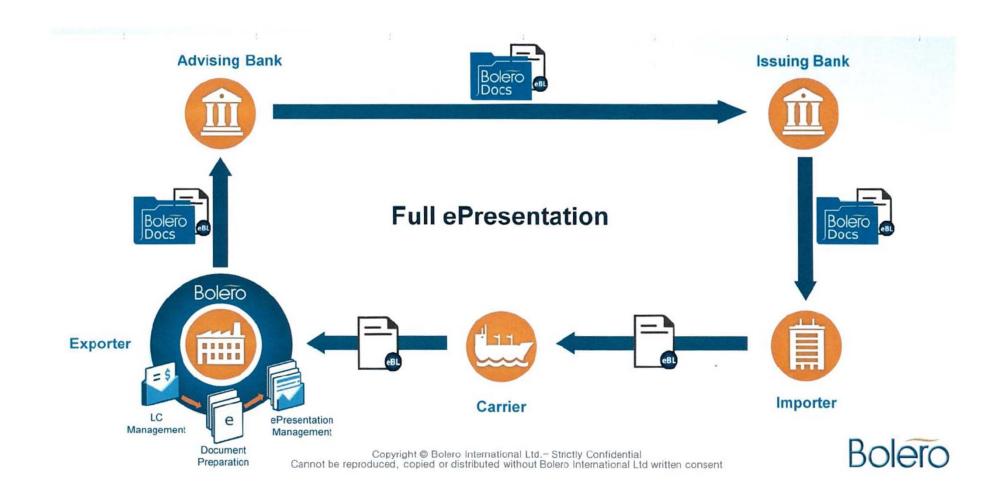
Workflow with EssDocs



Source: CargoDocs for Trade Finance



Workflow with Bolero



Source: Bolero



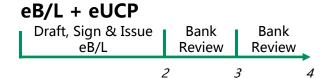
Why eDocs and not Paper?

From a financing perspective, eB/Ls and/or BPO make a huge difference in shorter routes

(Sailing Time from Port Hedland to Shanghai) 11 days

Paper Documents

	Draft, Sign & Issue eB/L	Coui	rier to Bank	Bank Review	(Courier to Bank	Bank Review	Courier to Buyer	
•	Elapsed Days:	3		5	6		8	9	11





Assumptions: Docs are created, signed and issued to shipper in two days with paper and one with eDocs; all courier times are two business day and takes one day for each party to process documents; no mistakes, and/or rejections of documents!



What are the benefits for clients to exchange eDocuments?

- Improve Working Capital
 - Reduce Time to Cash
 - Reduced Inventory
 - Optimised Credit Line Usage
- Reduce Risk
 - Compliance
 - Auditability
 - Improved Controls and Traceability
- Improve Customer offerings
 - Reduce Fees
 - Reduce Financing Costs
 - Reduction in Demurrage Costs
- Improve Operational Efficiencies
 - Standardised Processes
 - Automation
 - Reduction in Manual Processing
 - Reduction in Paper





Today

- The Framework is in place to facilitate Digital Solutions for both the Supply Chain and for Trade Finance Products.
- A Paperless Supply Chain seems more than just an Innovation and can be considered as the Future of Trade
- Are we ready today to deal with electronic documents, making use of the same platform? Corporates, Ports, Shipping companies, Banks, Forwarders, Inspection Companies, Court houses, ...
- Some legal aspects still need to be tackled





Contact

THANK YOU



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