Product Release Note
Oracle Banking Trade Finance Process Management
Release 14.4.0.0.0
May 2020

ORACLE®

FINANCIAL SERVICES

ORACLE®

Product Release Note
May 2020
Version 14.4.0.0.0

Oracle Financial Services Software Limited

Oracle Park

Off Western Express Highway

Goregaon (East)

Mumbai, Maharashtra 400 063

India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

Table of Contents

1. Release Notes

1.1 <u>Background</u>

Oracle Financial Services Software Limited has developed Oracle Banking Trade Finance Process Management 14.4.0.0.0 (OBTFPM), which enable banks to streamline their trade finance operations. A robust workflow engine enables transparency of the process from initiation to fulfilment and brings in rich user experience and process efficiencies.

1.2 <u>Purpose</u>

The purpose of this Release Note is to propagate the enhancements in Oracle Banking Trade Finance Process Management 14.4.0.0.0.

1.3 <u>Abbreviations</u>

Abbreviation	Description
KYC	Know Your Customer
SSO	Single Sign On
SWIFT	Society for Worldwide Interbank Financial Telecommunication
UI	User Interface
XML	eXtensible Markup Language
LC	Letter of Credit
SFTP	Simple File Transfer Protocol
REST	REpresentational State Transfer
DB	Database
OBTFPM	Oracle Banking Trade Finance Process Management

ORACLE

1.4   <u>Release Highlights</u>

The rationale for the release of Oracle Banking Trade Finance Process Management version 14.4.0.0.0 is to roll out additional processes in the Trade finance life cycle to support banks' operational requirements, Customer Experience and regulatory requirement.

1. Export Documentary Collection Booking
2. Export Documentary Collection Update
3. Export Documentary Collection Liquidation
4. Export Documentary Collection Return - Close
5. Import Documentary Collection Update
6. Import Documentary Collection Liquidation
7. Import Documentary Collection Return - Close
8. Import LC Closure

1.4.1   <u>Enhancements</u>

Following enhancement are made as part of release version 14.4.0.0.0:

1. Import Documentary Collection Booking - New Advices hop introduced to the advices generated to the back office system.
2. Import Documentary Collection Booking - New settlement details screen introduced to display the settlement details simulated from back office.
3. Enquiry - Enquiry of contracts stored in back office and mid office are now enabled in OBTFPM application, which enables to view the details of the contracts.
4. Tracer support is now available in all the import and export processes

Following existing features support new processes also:

- ➢ Acknowledgement for Export Documentary Collection Booking and Update.
- ➢ Preview Message display for all the new processes along with the existing processes.
- ➢ Notification of Rejection of Request
- Limit and Collateral Verification   if required
  - ➢ Automated Limit Checks and
  - ➢ Automated Collateral Checks
- Compliance Checks
  - ➢ Automated KYC Status Verification
  - ➢ Linkage to AML and Sanction Engine
- Exception Approval if required
  - ➢ KYC Exception Screens
  - ➢ Limit Exception Screens
  - ➢ Amount Block Exception Screens
- Charges Replication from Backend System
  - ➢ Replicates and populates the Charges maintained for the Products used from FLEXCUBE UBS
- Customer and other common Core items replication from Backend System
  - ➢ Replicates Customer, Branch and other common maintenances from FLEXCUBE UBS
- Draft Confirmation of Import LC Amendment
  - ➢ Customer can confirm the LC Amendment before transmission to Advising bank

ORACLE

2. Components of the Software

2.1 Documents Accompanying the Software

The various documents accompanying the software are as follows:

- Product Release Note
- User Guides
- Installation Guide
- Licence guide
- Security guide
- API Documentation

2.2 Software Components

Software Components of Oracle Banking Trade Finance Process Management 14.3.0.0.0 that form part of this release are as follows:

Host

- Service Components
- UI Components (OJET)
- Tables, Sequences, INC
- Netflix Conductor Components
- Configuration files used for deployment
- Advices / Reporting Components (Data models (xdmz), Reports (xdoz),Templates(rtf)

ORACLE®

3. Annexure – A: Environment Details

Component	Deployment option	Machine	Operating System	Software	Version Number
Oracle Banking Trade Finance Process Management	UI-Host and Centralized	Application Server	Oracle Linux Server release 7.6(x86 64 Bit)	Oracle Fusion Middleware Infrastructure	12.2.1.4.0
				Java HotSpot(TM) JDK (with WebLogic Application Server)	JDK 1.8 Update 241
				Oracle Repository Creation Utility (RCU)	12.2.1.4.0
		Database Server	Oracle Linux Server release 7.6(x86 64 Bit)	Oracle RDBMS Enterprise Edition	19.6.0.0.0 (19c)
		Reporting Server	Oracle Enterprise Linux Server 7.6 (x86 64 Bit)	Oracle WebLogic	12.2.1.4.0
				Oracle Analytical Server	5.5
				Repository Creation Utility	12.2.1.4.0
				Oracle Database (for RCU)	19.6.0.0.0 (19c)
				JDK	JDK 1.8 Update 241

ORACLE

Component	Deployment option	Machine	Operating System	Software	Version Number
		Document Management System	Oracle Enterprise Linux Server 7.6 (x86 64 Bit)	Oracle WebLogic	12.2.1.4.0
				Oracle WebCenter Content Imaging	12.2.1.4.0
				Repository Creation Utility	12.2.1.4.0
				Oracle Database (for RCU)	19.6.0.0.0 (19c)
				JDK	JDK 1.8 Update 241
		Client Machines#	Windows 7	Internet Explorer	Microsoft Internet Explorer Release (11.*)
				Mozilla Firefox	Mozilla Firefox Release (66+)
				Google Chrome	Google Chrome Release (73+)
			Windows 8	Internet Explorer	Microsoft Internet Explorer Release (11.*)
				Mozilla Firefox	Mozilla Firefox Release (66+)
				Google Chrome	Google Chrome Release (73+)
			Windows 10	Microsoft Edge	41.16299.492.0
				Mozilla Firefox	Mozilla Firefox Release (66+)
				Google Chrome	Google Chrome Release (73+)

Component	Deployment option	Machine	Operating System	Software	Version Number
			Mac OS X	Mozilla Firefox	Mozilla Firefox for Mac (50+)

Note: # Browser support is no longer based on Operating Systems but strictly tied to the browser themselves, no matter on which Operating Systems they are installed. Current release is certified on client workstations with Windows 7, 8, 10 and Mac OS X.

ORACLE

4. Annexure – B: Third Party Software Details

For details on the third party software used, see Oracle Banking Trade Finance Process Management 14.4.0.0.0 Licensing Guide available in the OHC Documentation Library.

ORACLE®