BNP PARIBAS WEALTH MANAGEMENT

myWealth
User guide

March 2024

BNP PARIBAS
WEALTH MANAGEMENT

The bank
for a changing
world

Contents

1. Consulting your assets

Once logged in to myWealth, you will immediately come to the **Global wealth** view.

The **Global wealth** view gives you a consolidated view of your accounts with BGL BNP Paribas.

You can also add and value your financial assets held with other establishments, as well as your material assets (real estate, works of art, etc.) in order to have an exhaustive view of your assets.

Tip: you can export the data in these diagrams in PDF or CSV format by clicking on the PDF/CSV button next to the word “EXPORT”, found to the right of your screen.

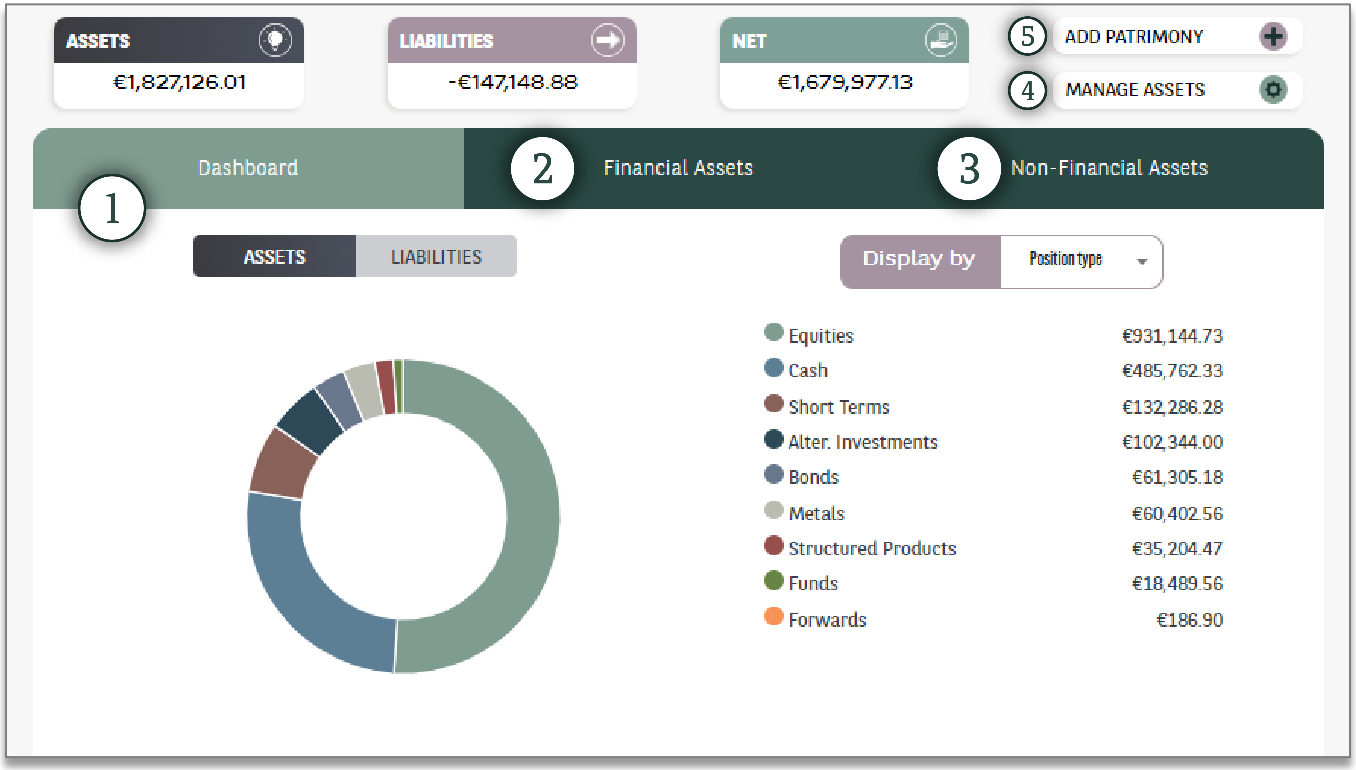
1. Consulting your assets

In the Global wealth view, you can:

1. View your assets summary in your **Dashboard**.

You can also:

2. View your **financial assets**.
3. View your **non-financial assets**.
4. Manage your **assets**.
5. Add **patrimony**.



2. Consulting your portfolio

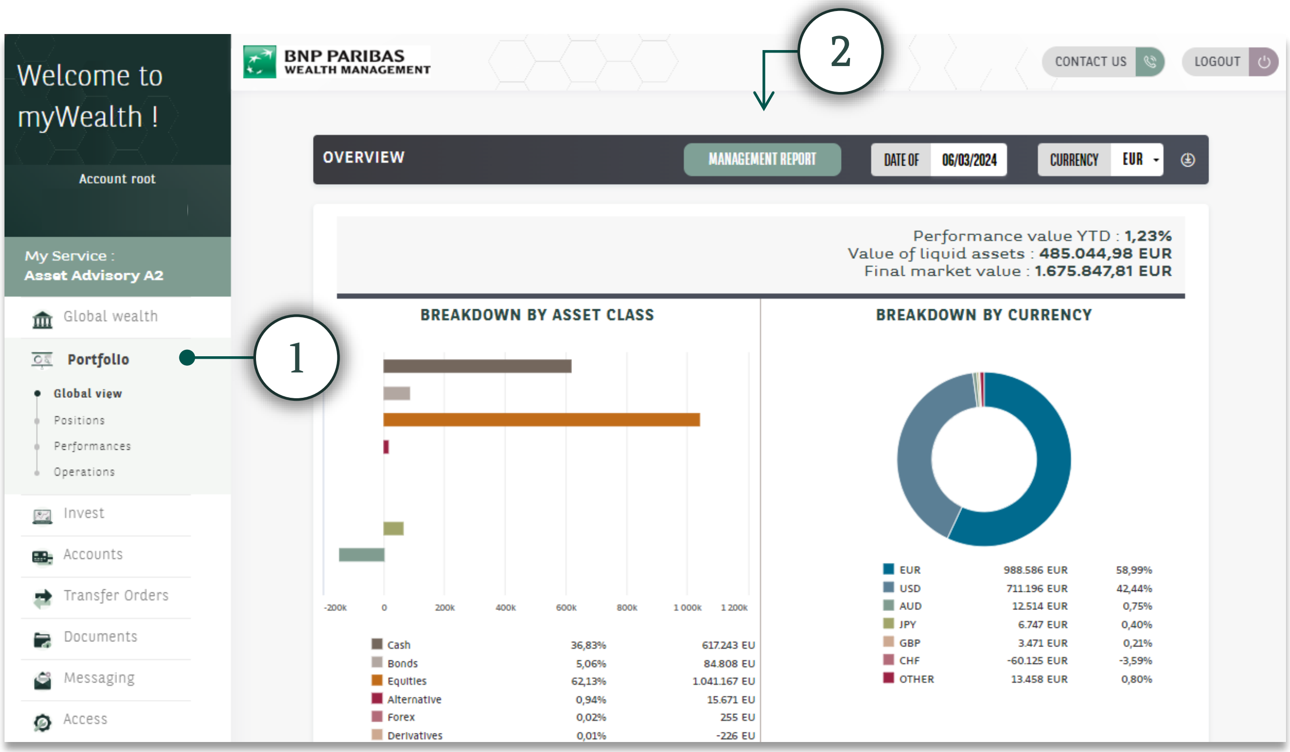
From the **menu bar**, clicking on **Portfolio** will take you to a **global view of your portfolio**.

A detailed view of your positions can be found in **Positions**.
Two additional views can also be found in: **Performances** and **Operations**.

3. Generating a management report on request

1. From the **menu bar**, click on **Portfolio**.

2. Once on this page, click on **Management report**.



Tip: you can find the **Management report** button on every other section of the **Portfolio** view.

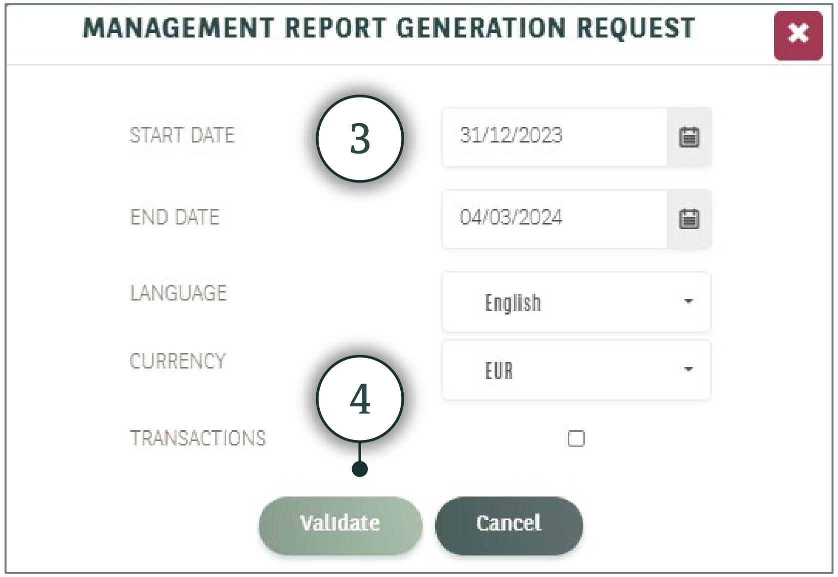
3. Generating a management report on request

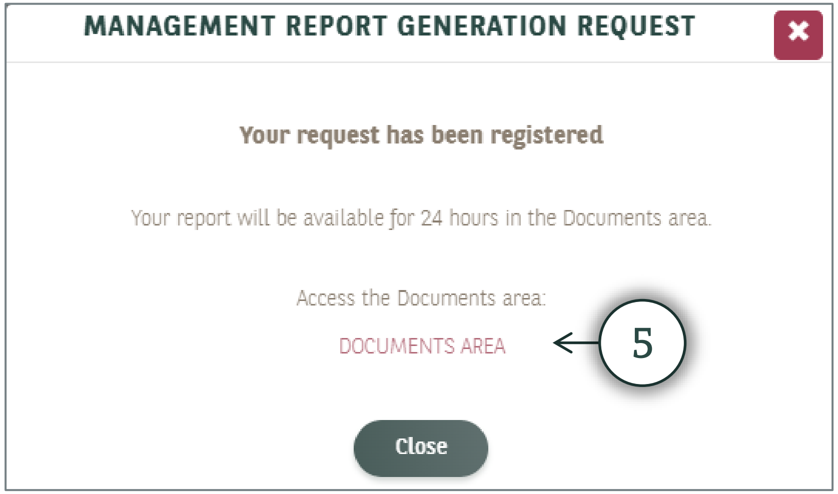
3. To complete your management report generation request, you must enter:

   the start date, end date, language and report currency.

4. Once you have entered this information, click on **Validate**.

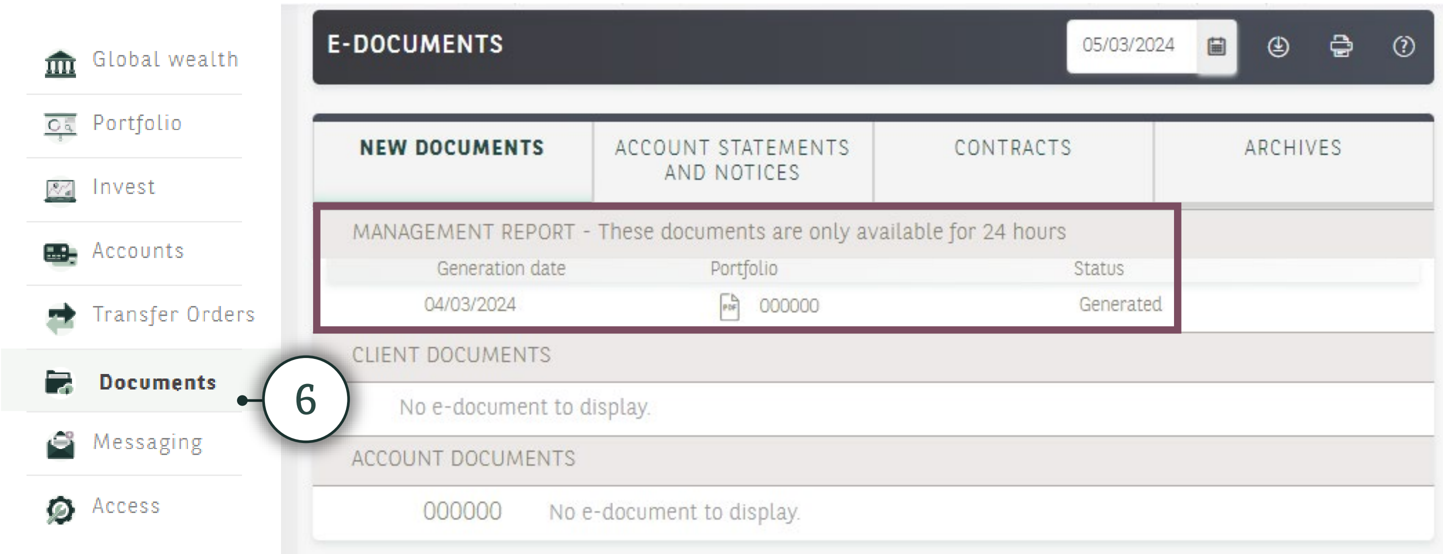
5. Your request is then saved, and **your management report is available for 24 hours** in your **Documents** area.
   A shortcut will then appear to take you there.





3. Generating a management report on request

6. The **Documents** area can also be accessed straight from the **menu bar**.



4. Consulting your accounts

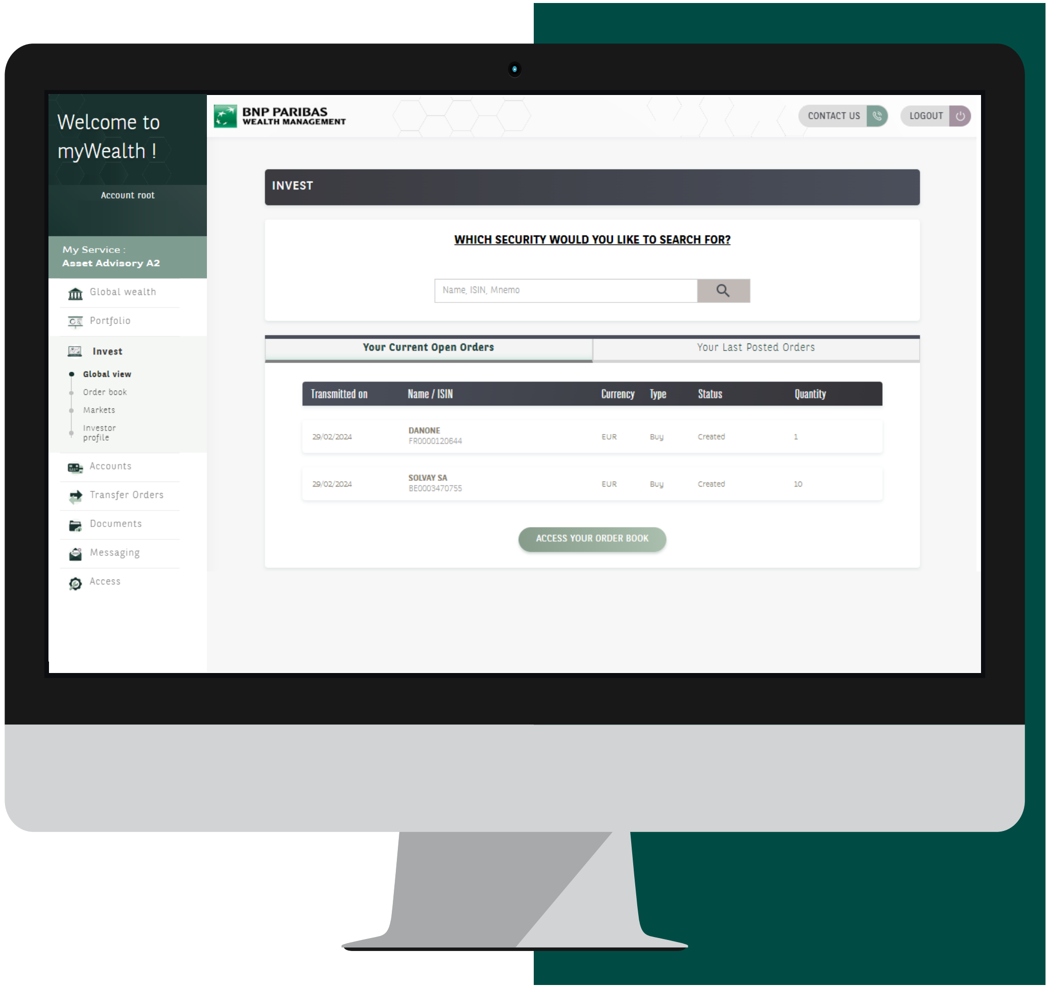
From the **menu bar**, click on **Accounts**. Your **cash** accounts will be displayed.

The **Accounts** view also allows you to view your card payment details.

5. Placing a stock market order

From the **menu bar**, click on **Invest**.
You will access a **global view** showing:

- A **security search bar.**
- Your **current open orders** and your **last posted orders.**
- Your **main portfolio positions.**
- Your **main investment accounts.**
- Your **investor profile.**



5. Placing a stock market order

There are several ways to place a stock market order:

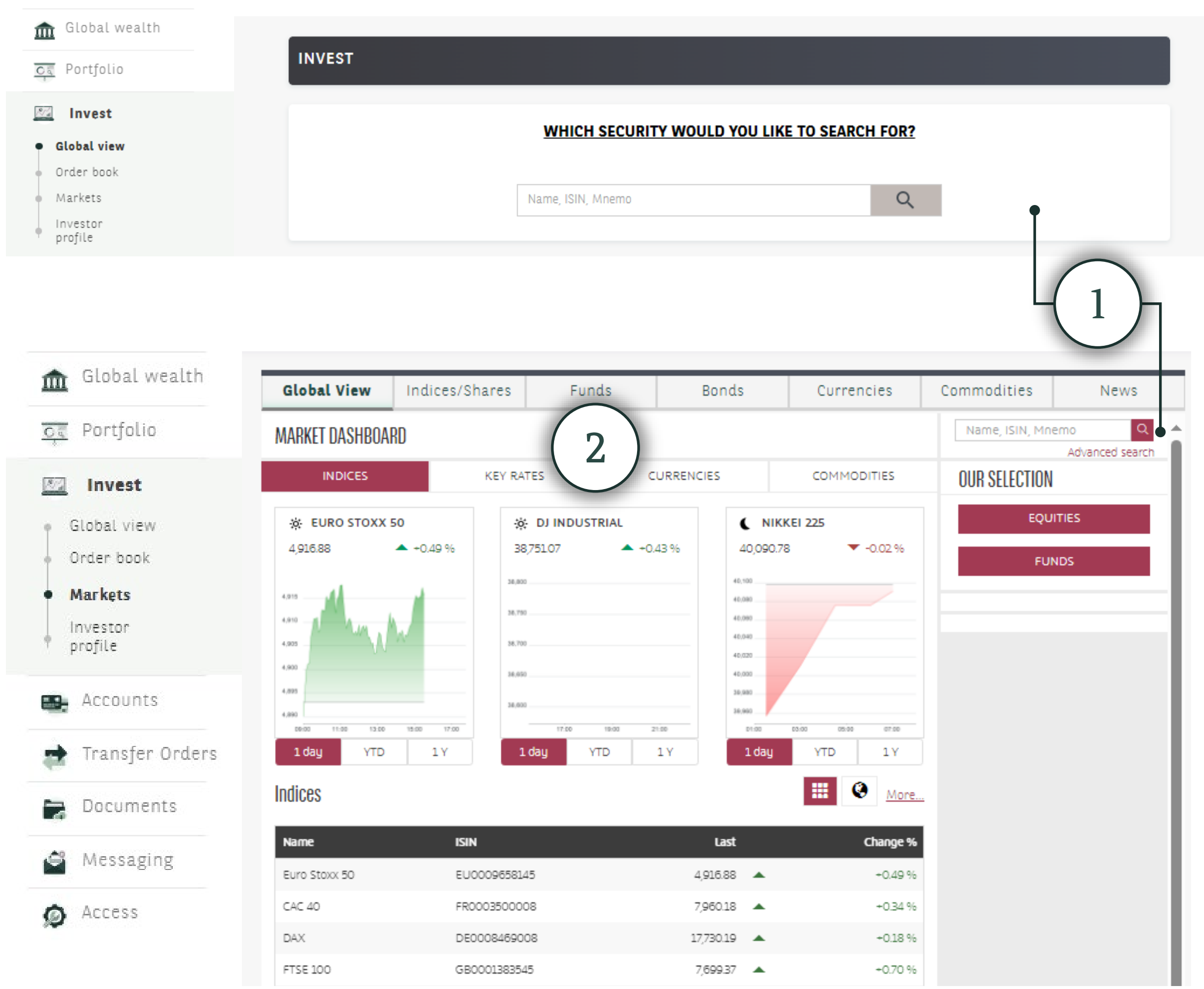
- From **Invest/Global view**

1. Enter the **ISIN** or **the name of the desired security** in the **search bar.**

   A scaled-down version of this **search bar can also be found** in the **Invest**/**Markets** via the **menu bar.**

2. In **Markets**, you will also find information related to:

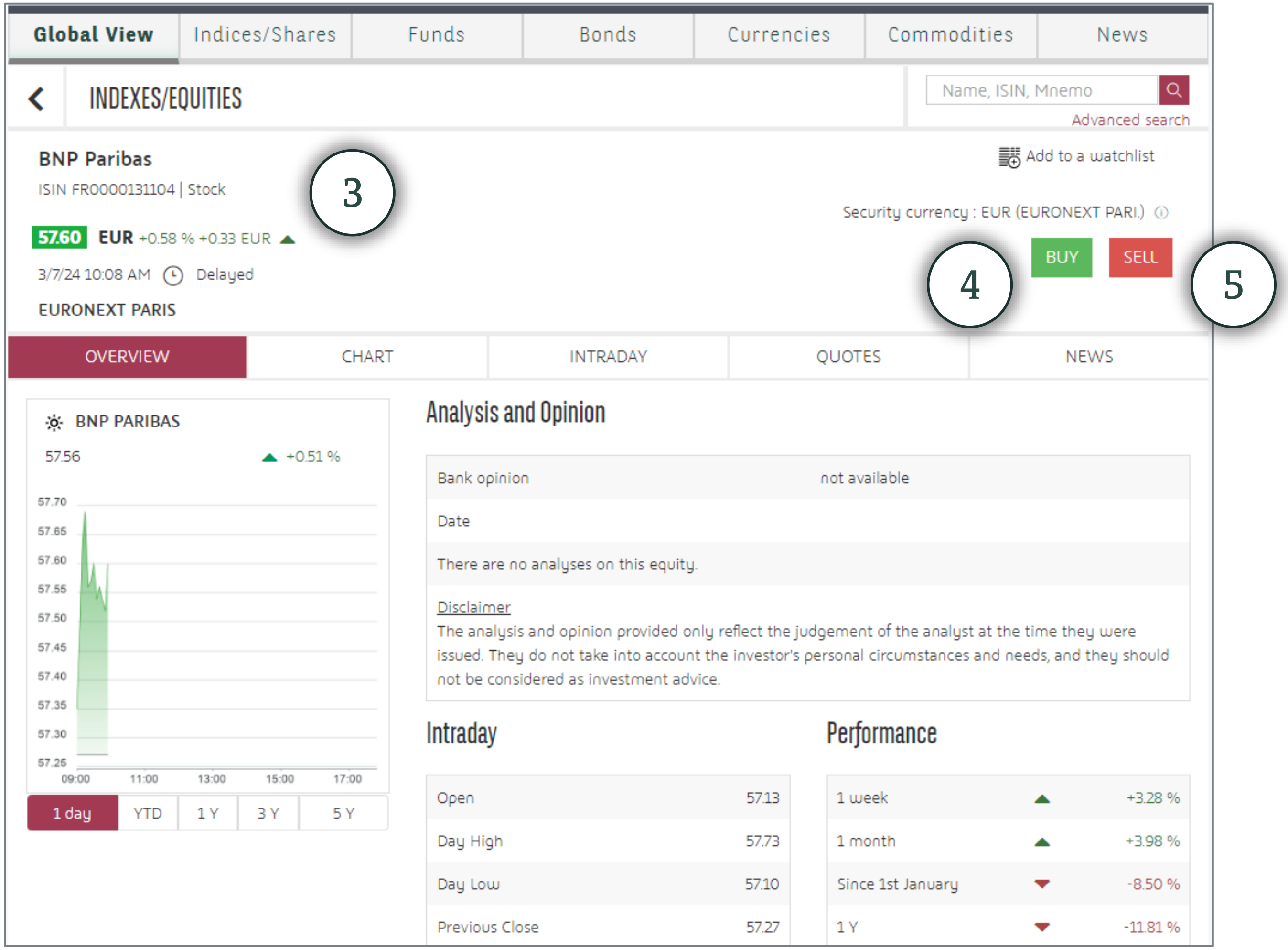
   - **News from the markets.**
   - And our **selection of financial instruments.**



5. Placing a stock market order

3. After selecting the desired security, a page will display **detailed information** about the security.

   You can **buy** or **sell** the security by clicking on the following buttons:

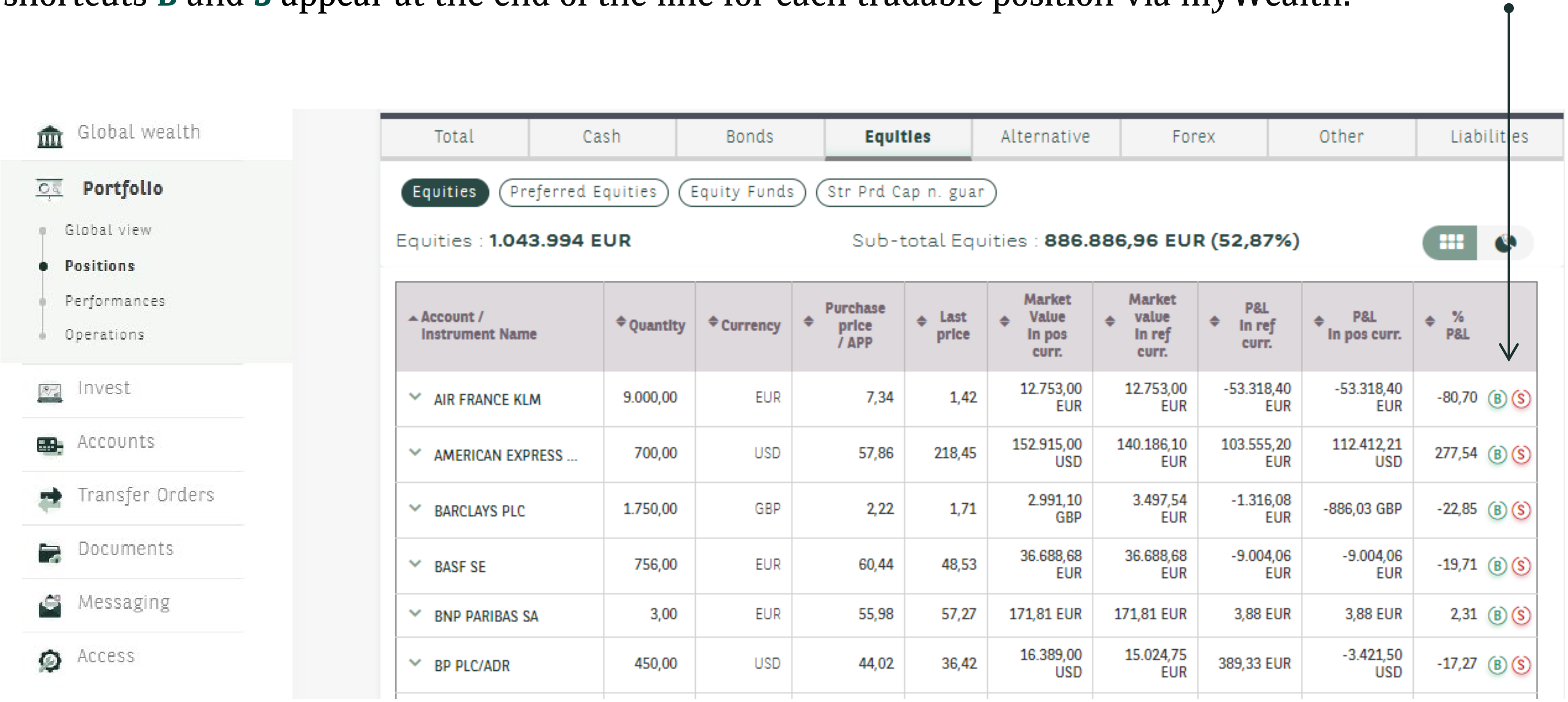


4. **Buy**.
5. **Sell**.

You will then be redirected to a page to **enter the order**.

5. Placing a stock market order

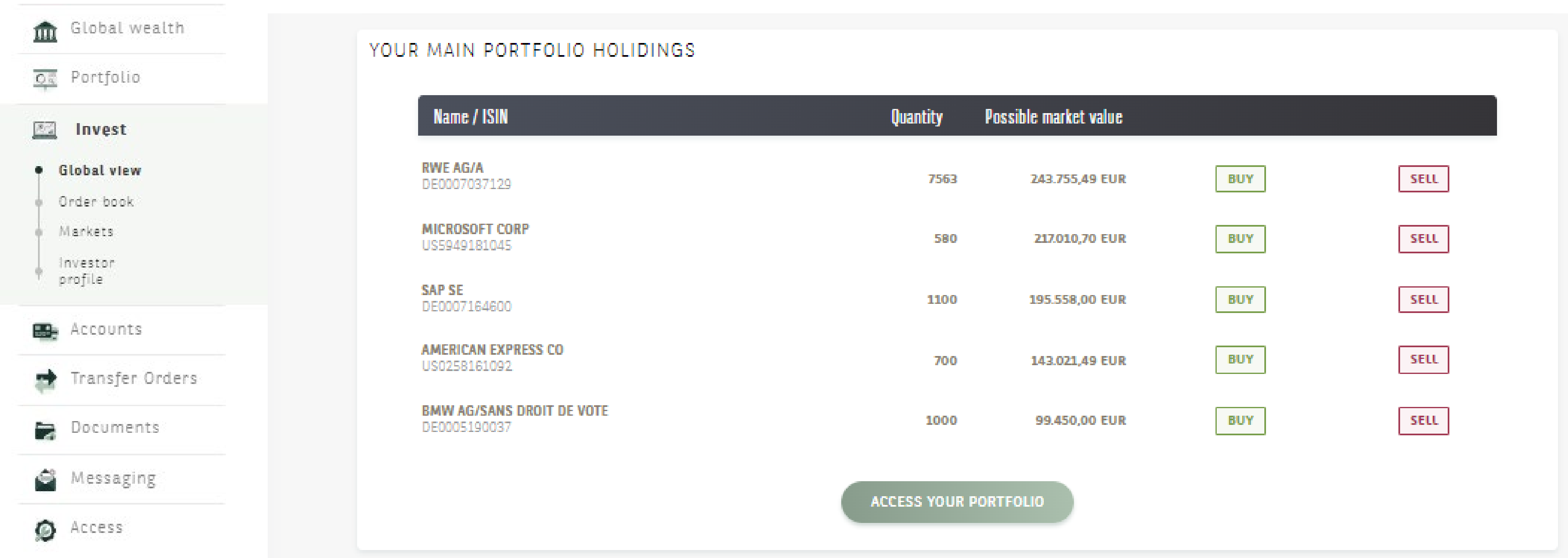
- You can also place an order from the **Positions** view under **Portfolio**.
  The shortcuts **B** and **S** appear at the end of the line for each tradable position via myWealth.



Account / Instrument Name	Quantity	Currency	Purchase price / APP	Last price	Market Value in pos curr.	Market value in ref curr.	P&L in ref curr.	P&L in pos curr.	% P&L
AIR FRANCE KLM	9.000,00	EUR	7,34	1,42	12.753,00 EUR	12.753,00 EUR	-53.318,40 EUR	-53.318,40 EUR	-80,70 B S
AMERICAN EXPRESS ...	700,00	USD	57,86	218,45	152.915,00 USD	140.186,10 EUR	103.555,20 EUR	112.412,21 USD	277,54 B S
BARCLAYS PLC	1.750,00	GBP	2,22	1,71	2.991,10 GBP	3.497,54 EUR	-1.316,08 EUR	-886,03 GBP	-22,85 B S
BASF SE	756,00	EUR	60,44	48,53	36.688,68 EUR	36.688,68 EUR	-9.004,06 EUR	-9.004,06 EUR	-19,71 B S
BNP PARIBAS SA	3,00	EUR	55,98	57,27	171,81 EUR	171,81 EUR	3,88 EUR	3,88 EUR	2,31 B S
BP PLC/ADR	450,00	USD	44,02	36,42	16.389,00 USD	15.024,75 EUR	389,33 EUR	-3.421,50 USD	-17,27 B S

5. Placing a stock market order

- Securities can also be bought and sold from the **view of your main portfolio holdings**, under **Global view** of **Invest**.



5. Placing a stock market order

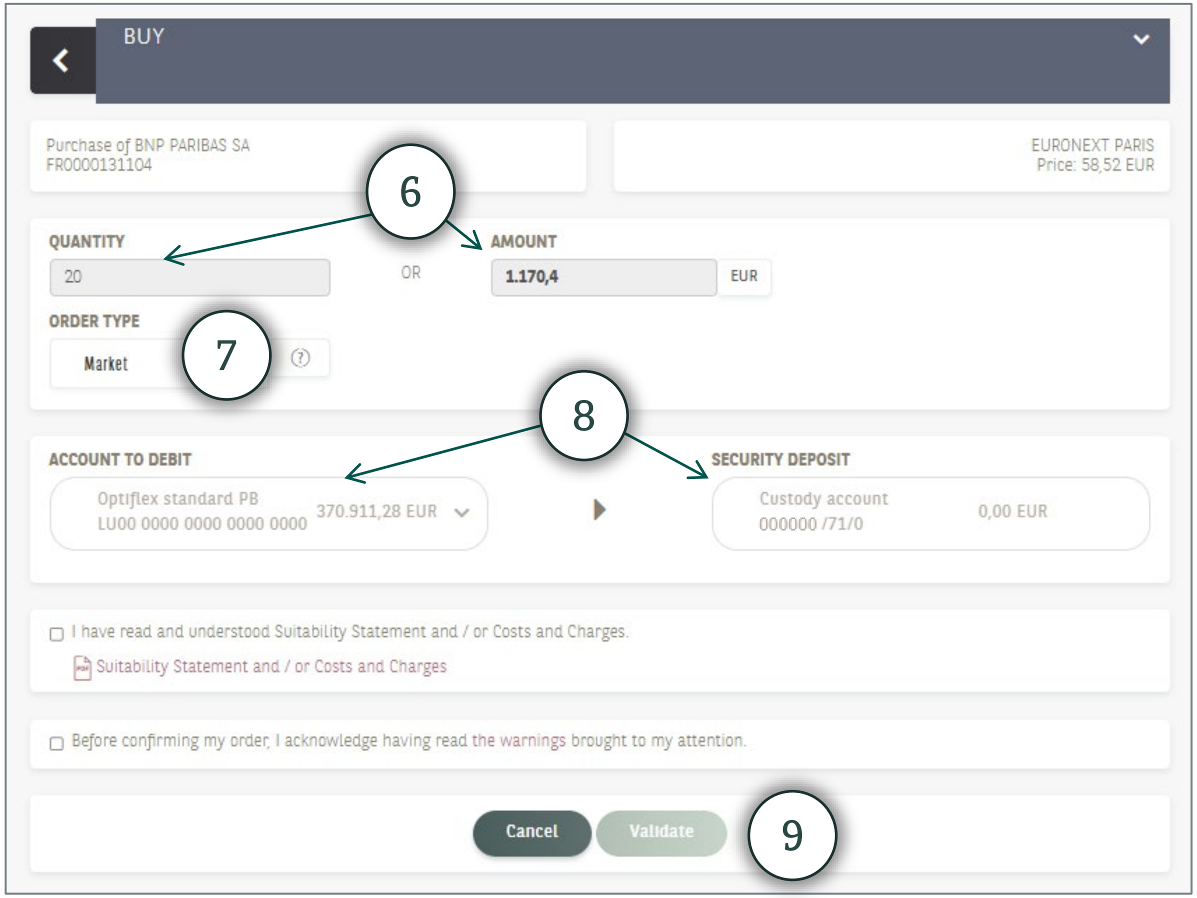
Finally, once you're on the page where you can **place the order**:

6. Fill in the **quantity** or the **amount.**
7. Enter the **order type** (market or limit).
8. Select the **account to be debited** and the **securities deposit account**.
9. Click on the “**Next**” button.

To **confirm your order**:

Download and read the **“Suitability Statement and/or Costs and Charges”** PDF carefully and then tick the boxes

- “I have read and understood Suitability Statement and/or Costs and Charges.”
- “Before confirming my order, I acknowledge having read the disclaimers brought to my attention.”

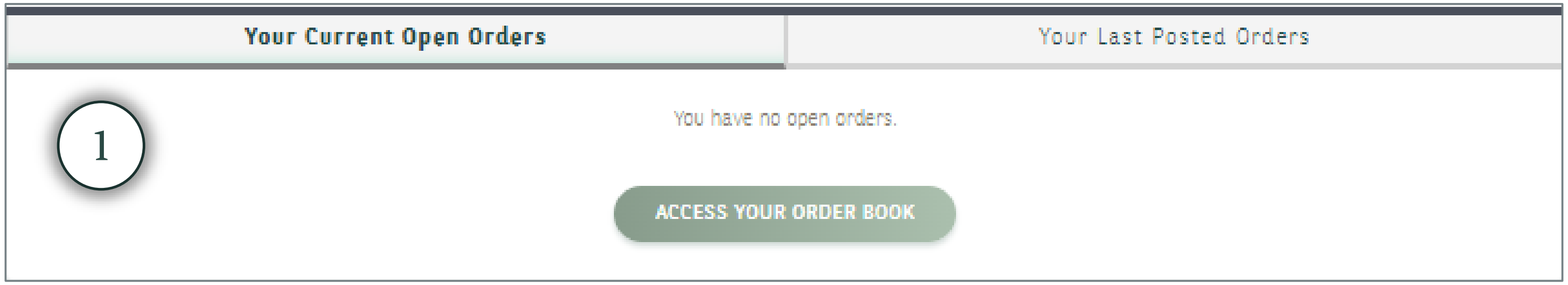


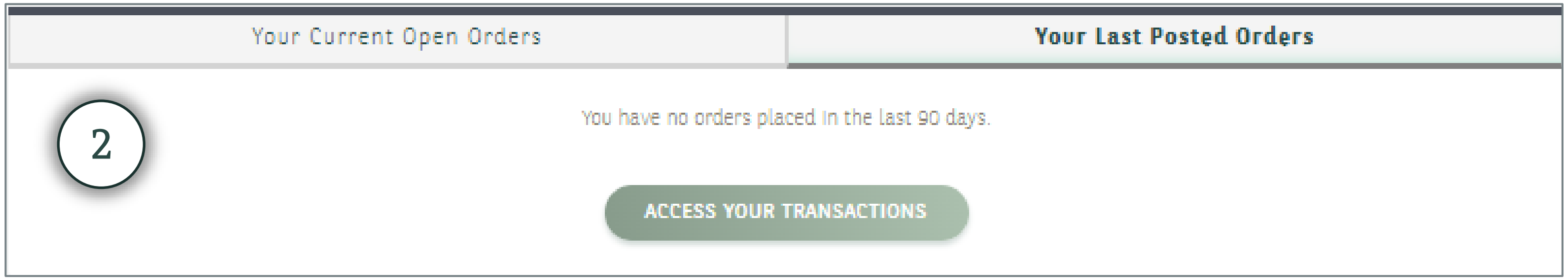
6. Consulting your current open orders and order history

In the **Global view** of **Invest**, you can consult:

1. Your **current open orders** and show the order details by clicking **on Access your order book**.

2. Your **last posted orders** and show the transaction details by clicking **on Access your transactions**.





7. Defining your investor profile

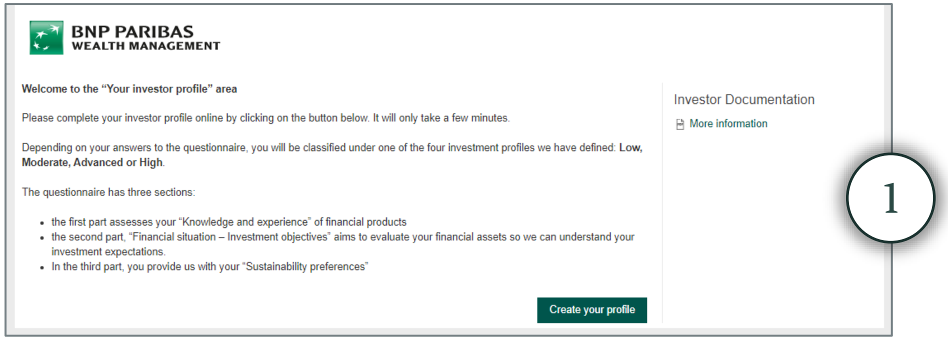
Go to the **menu bar** and under **Invest** click on **Investor Profile**. You will access the online questionnaire which enables you to define your **investor profile**.

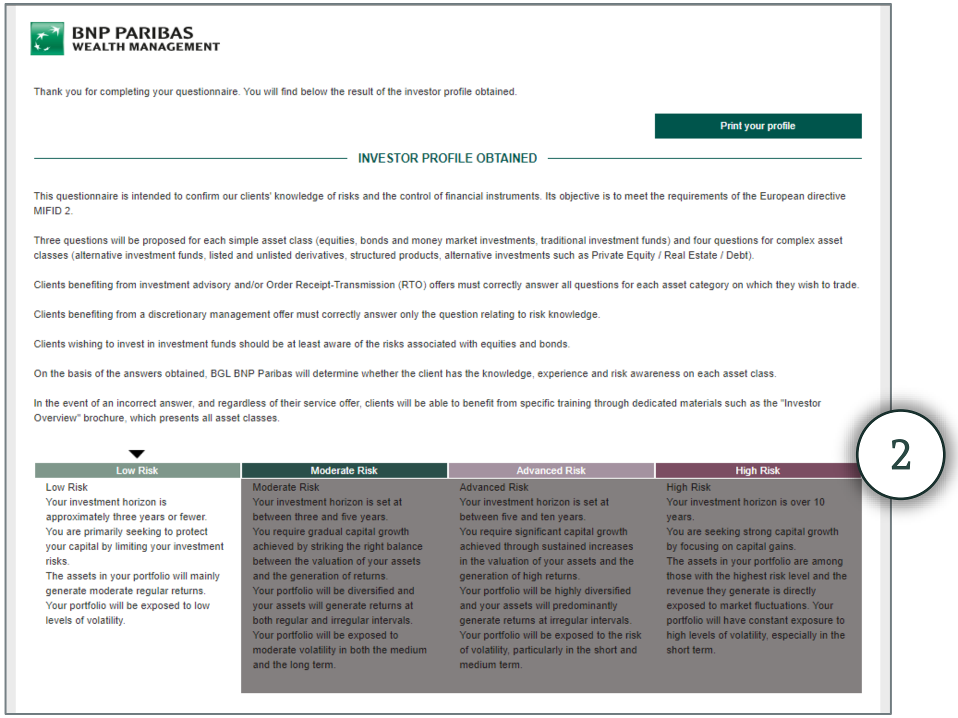
7. Defining your investor profile

1. On this page, click on **Create your profile.** A **questionnaire** will appear for you to complete.

2. Once the questionnaire is completed, click on **Validate**, a window opens with **the summary** and **result of your investor profile**.

You can print your profile by clicking on **Print your profile** or return to your profile by clicking on **Back to investor profile**.

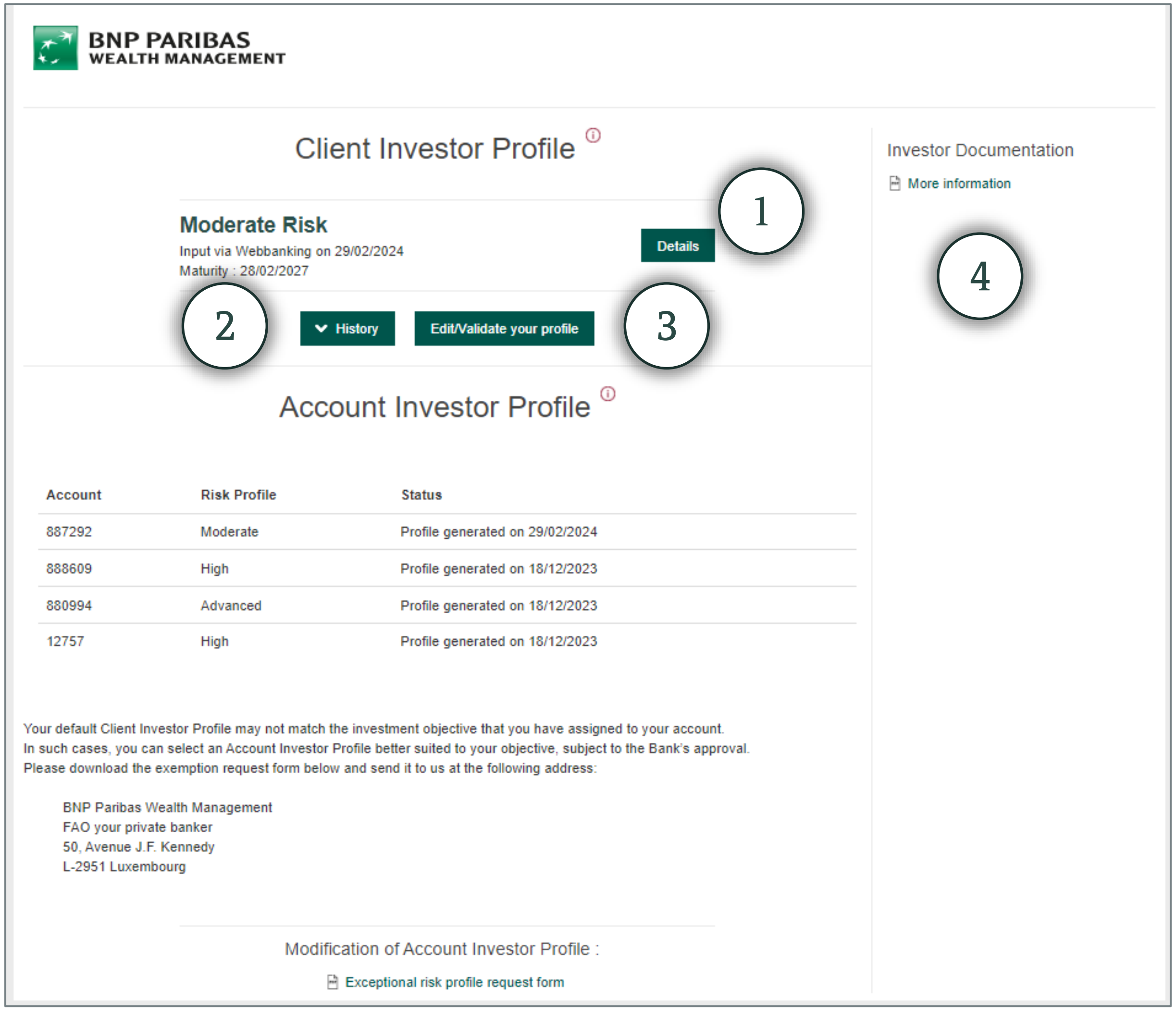




7. Defining your investor profile

Your profile is then saved and from this page you can:

1. Display the details of your investor profile.
2. Check the history.
3. Edit your profile.
4. And access the investor documentation and the exceptional risk profile request form.

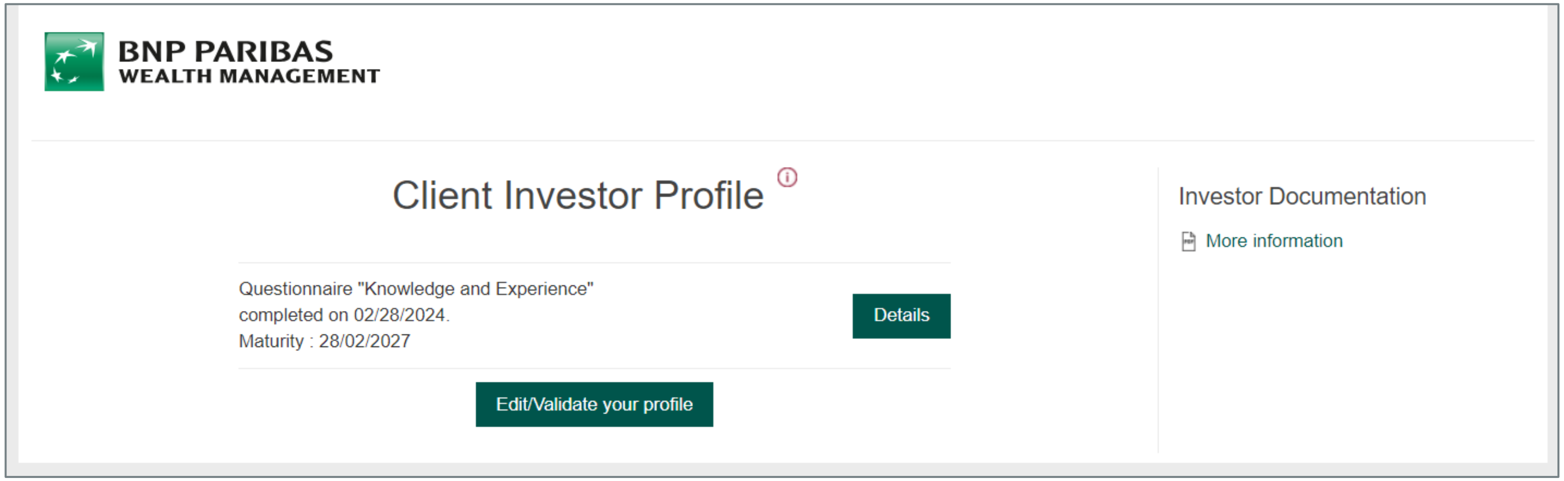


8. Editing my investor profile

If you haven't completed it yet, please follow the steps in point **7. Defining your investor profile**.

From the **menu bar**, click on **Invest** then on **Investor profile**.

You can **edit it** at any time by clicking on **My investor profile**. A window will open allowing you to edit your profile.



You can also consult your entire history and access the details of your investor profile via this window.

9. Making a transfer/Setting up a standing order

From the **menu bar**, click on **Payments**.
Click on **Make a transfer**, in the top left. If you want to set up a standing order, click on **Make a standing order**.

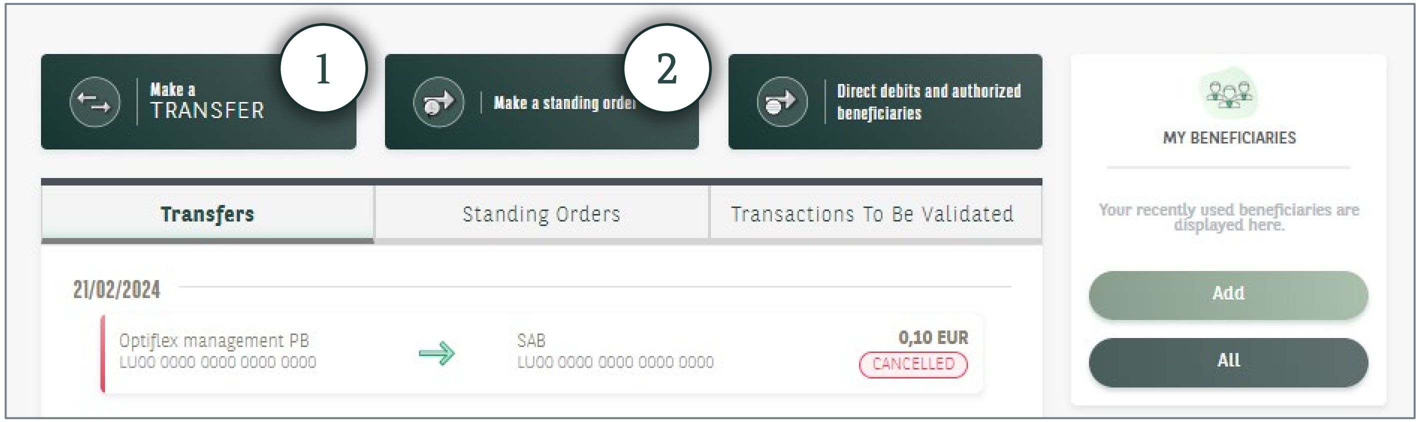
You can also **manage your direct debits** and **your beneficiaries** through this page.

You can also activate the Payconiq application through this page.
Click on the Payconiq box and follow the steps.

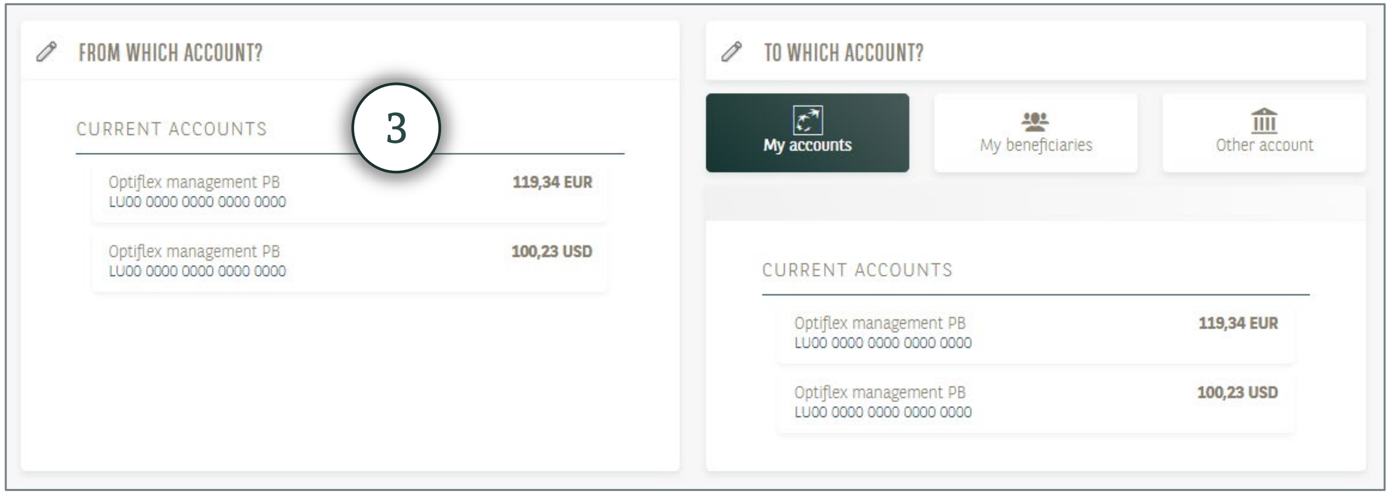
9. Making a transfer/Setting up a standing order

1. Click on **Make a transfer**, in the top left.
   This will enable you to make a **one-off credit transfer**.

2. If you want to set up a standing order, click on **Make a standing order**.



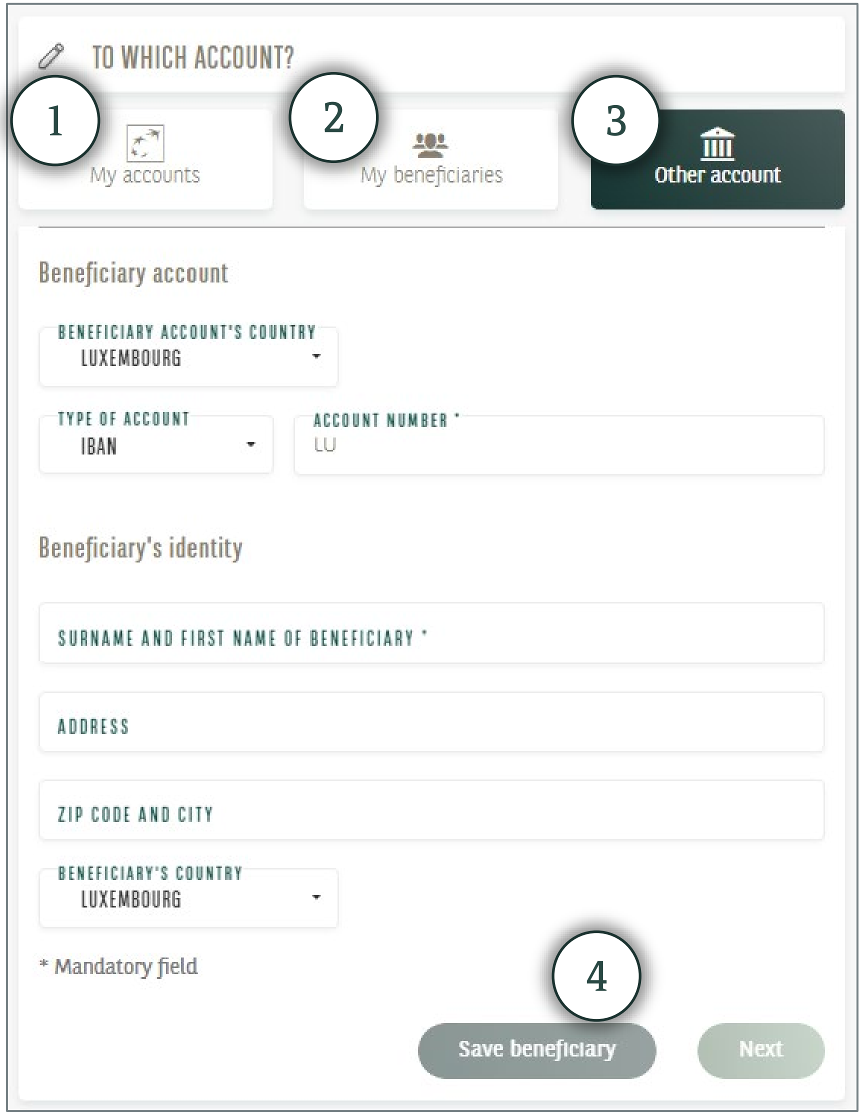
3. Choose the **account to be debited** (even if you only have one, click on it).



9. Making a transfer/Setting up a standing order

Choose an **account to credit**. You have three options:

1. One of **your accounts**: click on **My accounts** and select the account you want to credit from the list displayed.
2. One of **your saved beneficiaries**: click on **My beneficiaries** and select the beneficiary from the list displayed.
3. A **new beneficiary** that has not yet been saved: click on **Other account** and indicate:
   - The country
   - The account no. (IBAN format or other)
   - The surname, first name, address, city and country of the beneficiary.
4. Click on **Save beneficiary** to find it in your list of beneficiaries next time. You will be asked to validate this using your LuxTrust device.



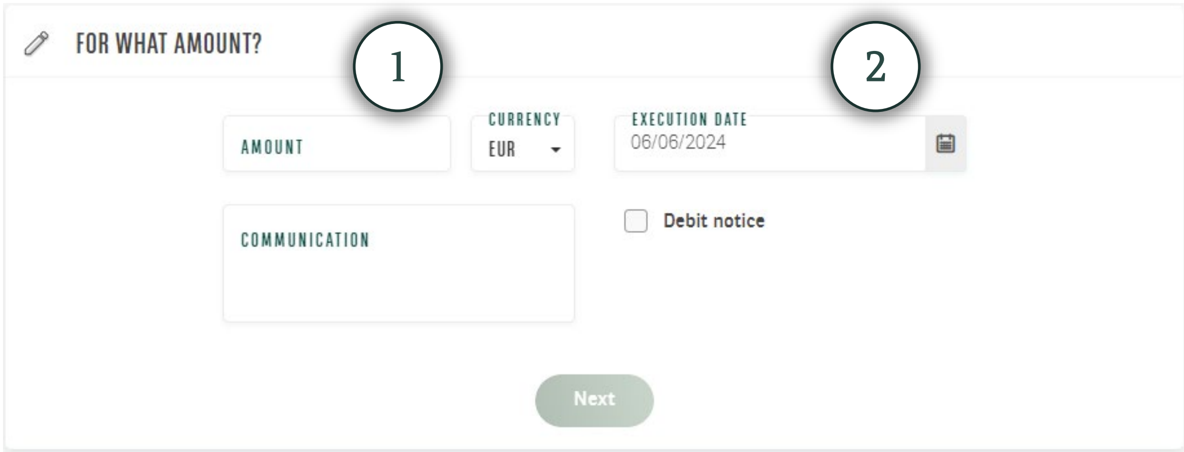
9. Making a transfer/Setting up a standing order

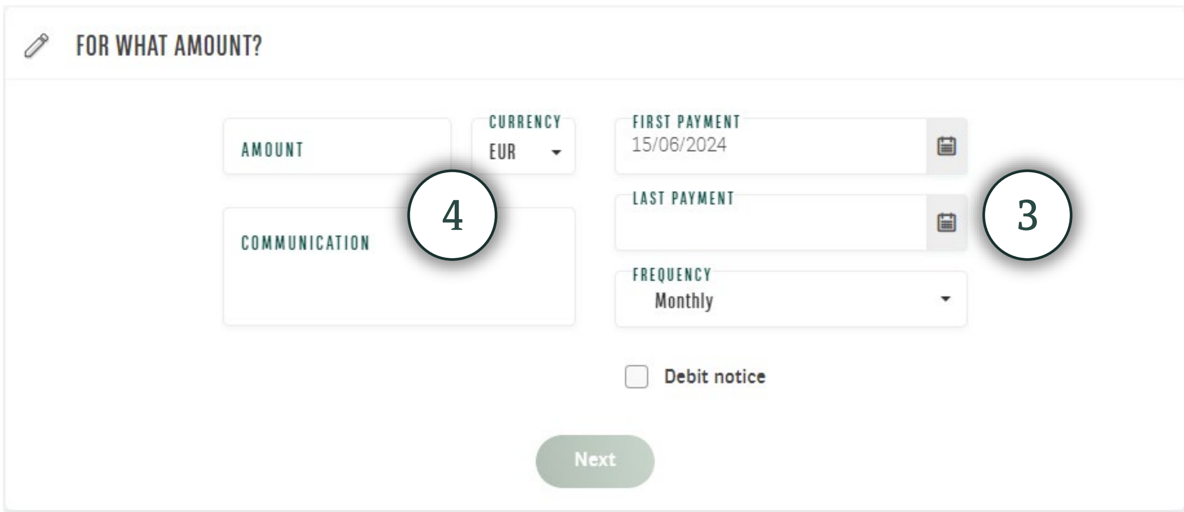
1. Indicate the **amount** and **currency**.

2. If you are making a **one-off credit transfer**, choose the **execution date** for the credit transfer using the calendar.

3. If you are setting up a **standing order**, enter:
   - The first payment date.
   - The final payment date (if you don't want to set a date, leave the field blank).
   - The frequency: monthly, bi-monthly, quarterly, semi-annual or annual.

4. Use the **Communication** field if you wish to add a comment for the beneficiary.





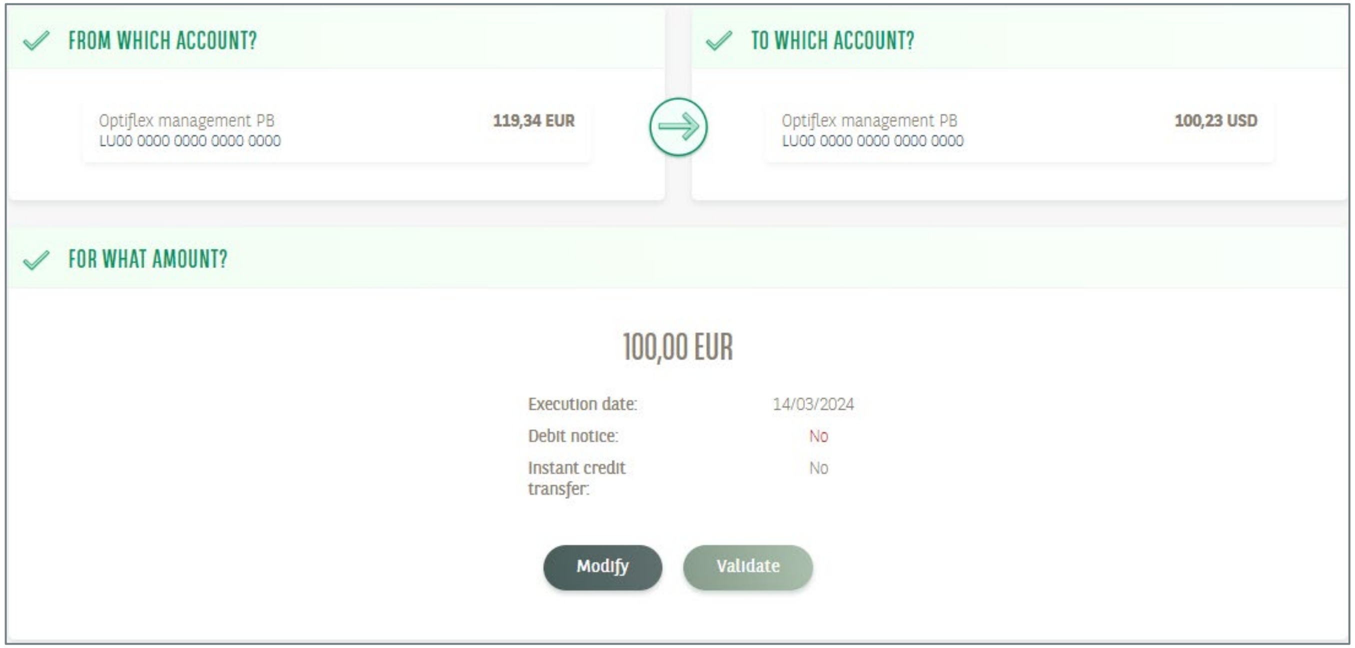
9. Making a transfer/Setting up a standing order

- Review the **details of your credit transfer**. If everything is correct, click on **Validate** . If there are any mistakes, click on **Modify**.

- When you click on **Validate**, you may also be asked to:

  - Enter your **6-digit secret code** (which you use to log in to myWealth).
  - Confirm the operation using your **LuxTrust** device.

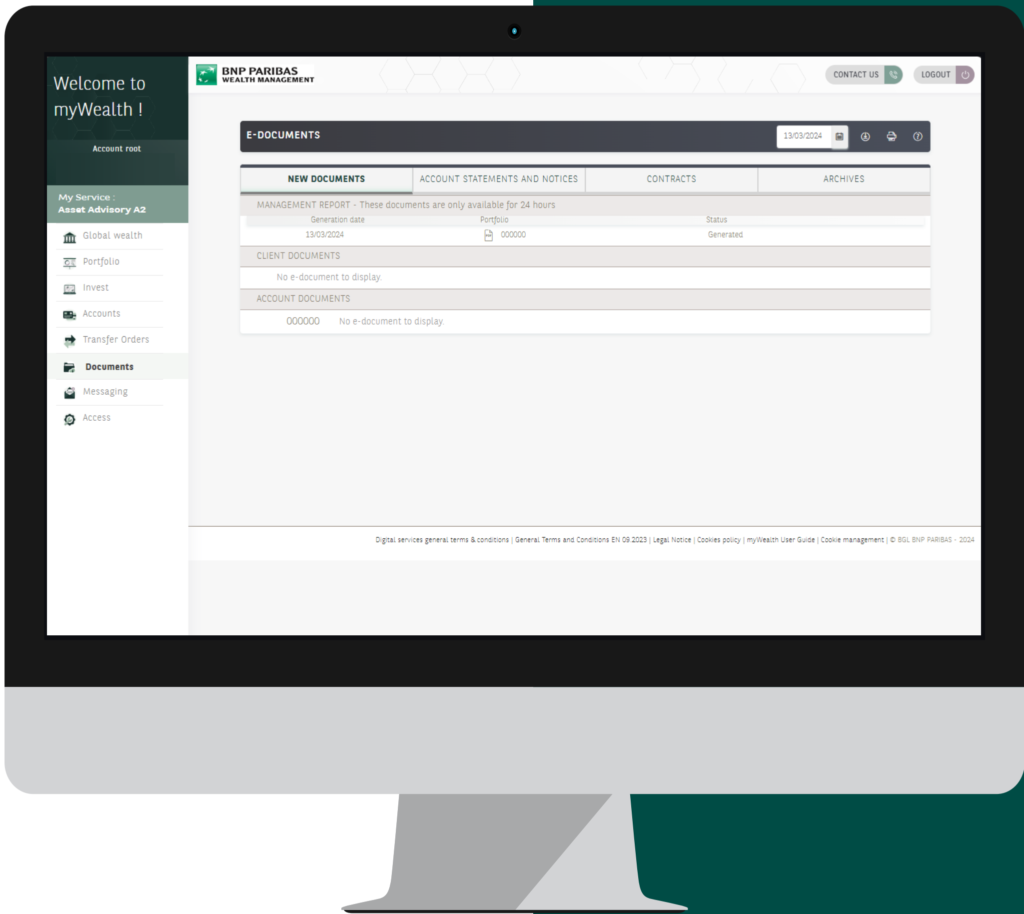
- Your credit transfer is then recorded and the message **"Your bank transfer has been taken into account"** appears on the screen.



10. Retrieving your bank documents

Click on **Documents** from the **menu bar**.

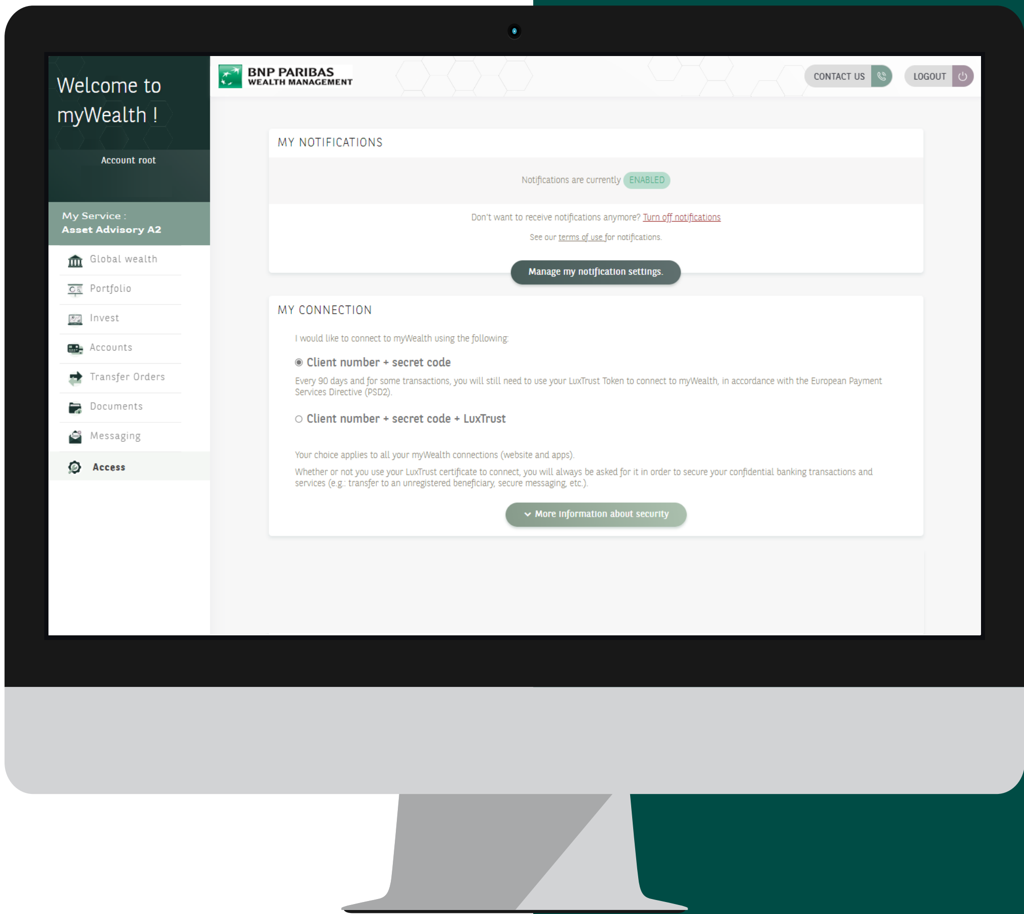
You can then access all **your banking documents**.



Once you have generated it, you can also access your management report on this page for 24 hours.

11. Managing notifications

From the **menu bar**, click on Access to **manage your SMS, e-mail** and **push* notification settings**.



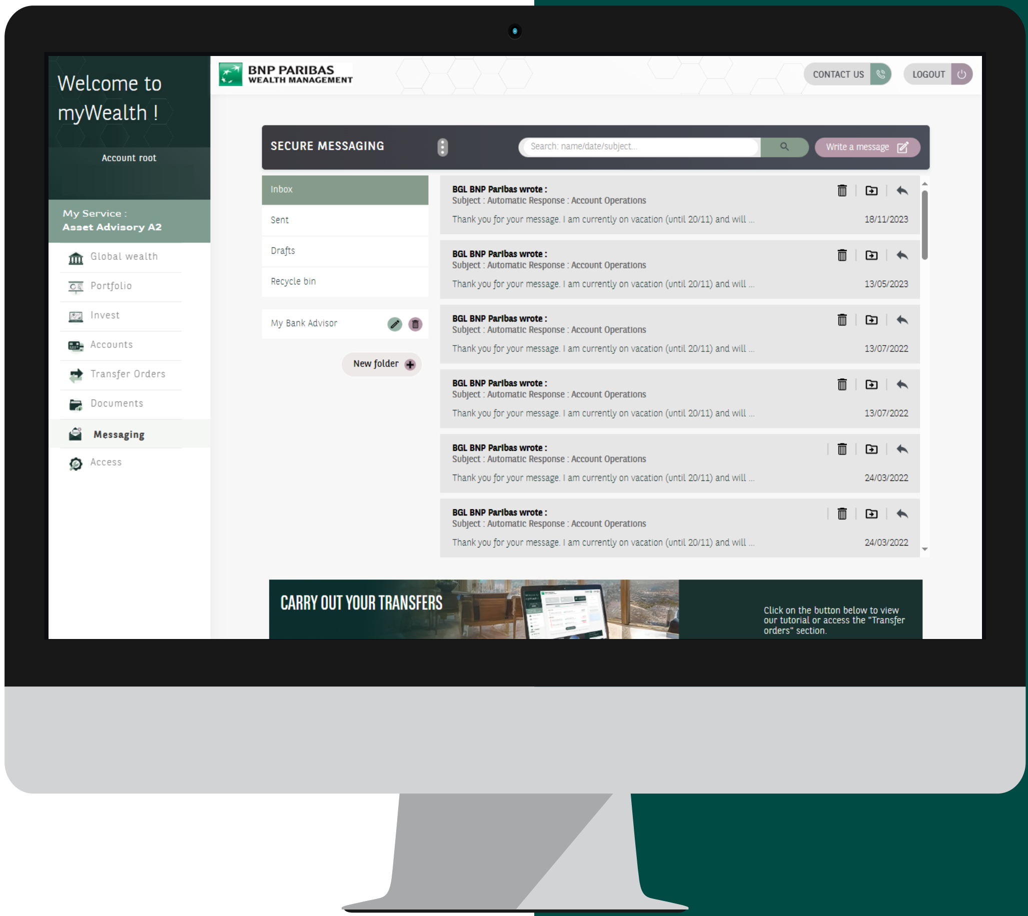
*Push notifications are generated by a mobile app; in this instance that is the myWealth app.

Tip: From this page, you can also access security information, change your PIN, find out the time and date of your last connection, read security tips and retrieve your LuxTrust login details, which are required to activate LuxTrust mobile.

12. Contact us

From the **menu bar**, click on **Messaging** to view your e-mail exchanges with your private banker securely.

You can **send a new message** by clicking on the **Draft** icon.



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BNP PARIBAS
WEALTH MANAGEMENT

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for a changing
world