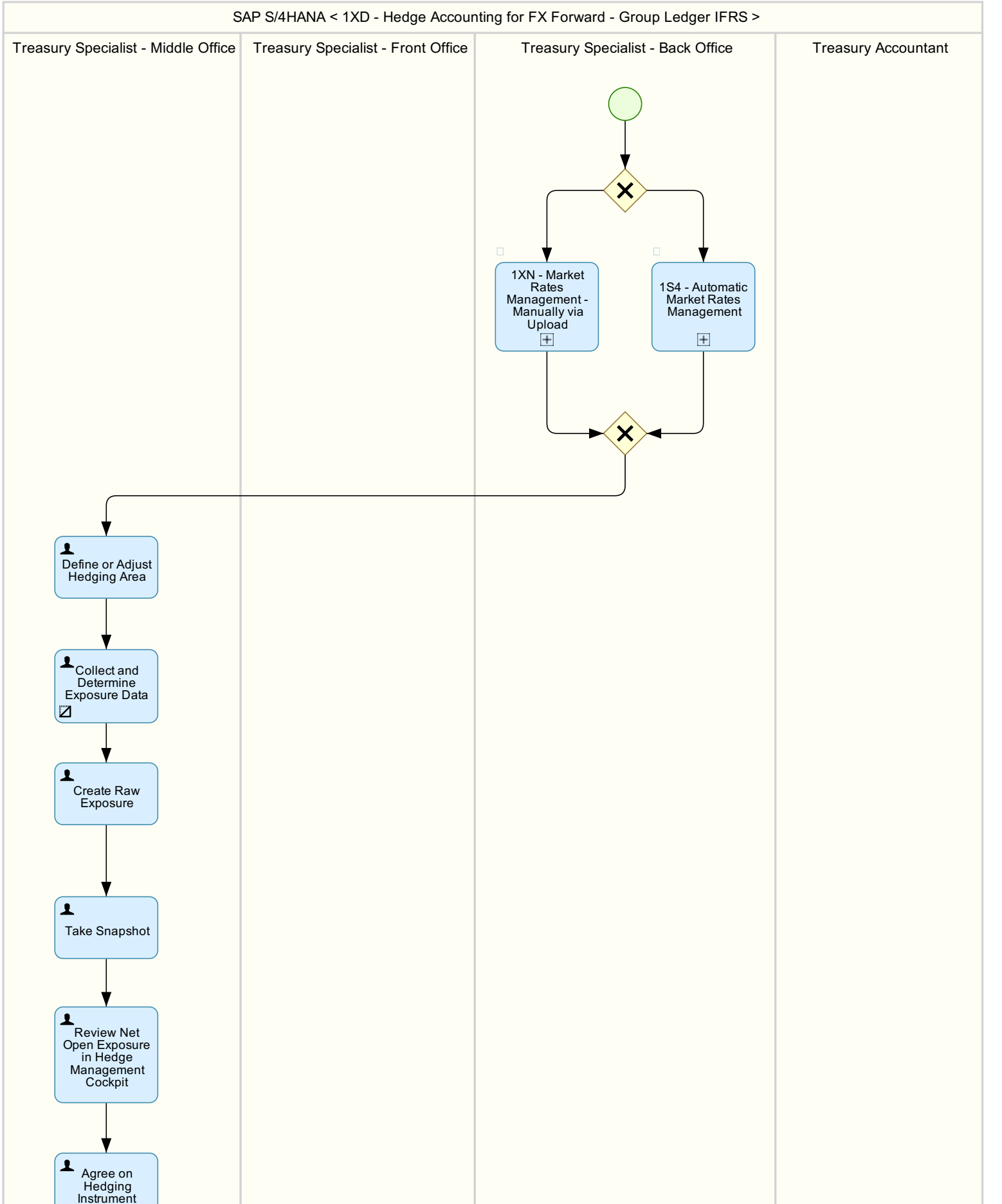
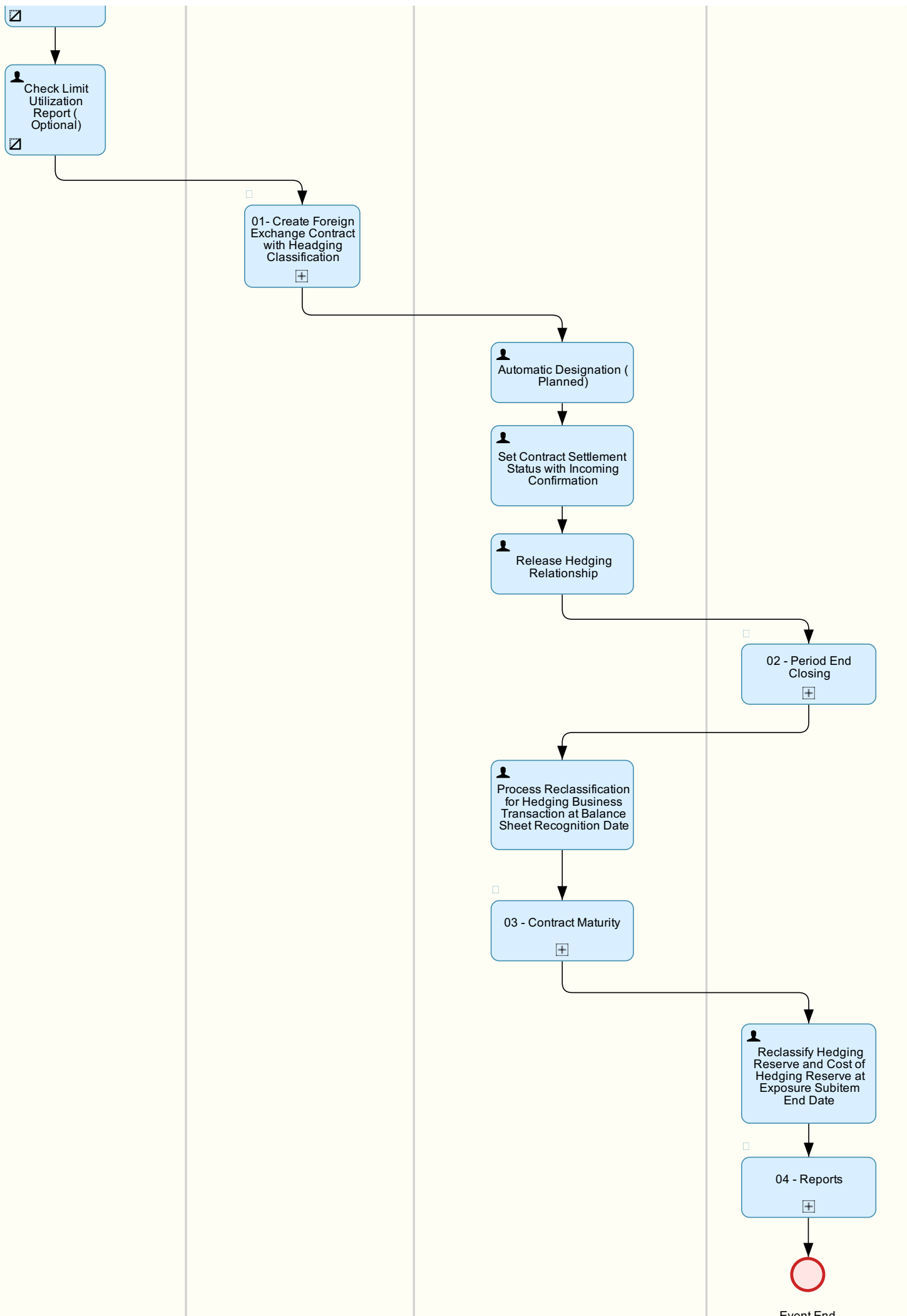


Hedge Accounting for FX Forward - Group Ledger IFRS (1XD)

This scope item supports the following processes:

00 - Hedge Accounting for FX Forward supporting IFRS 9

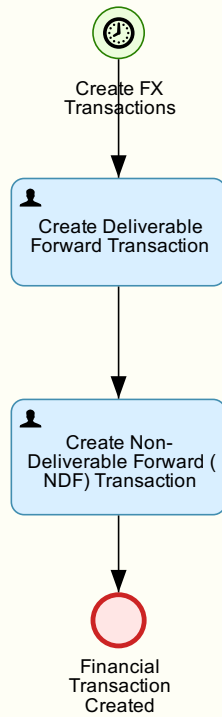




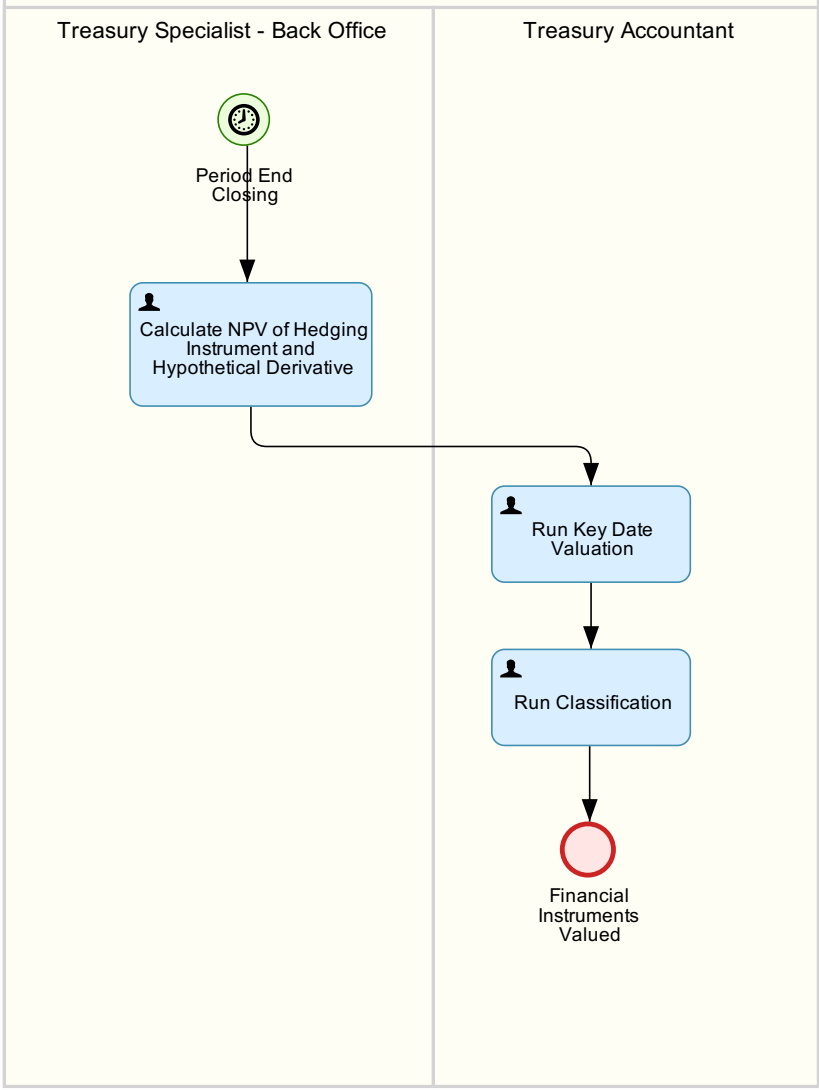
01 - Create Foreign Exchange Contract with Hedging Classification

SAP S/4HANA < 1XD - Hedge Accounting for FX Forward - Group Ledger IFRS >

Treasury Specialist - Front Office

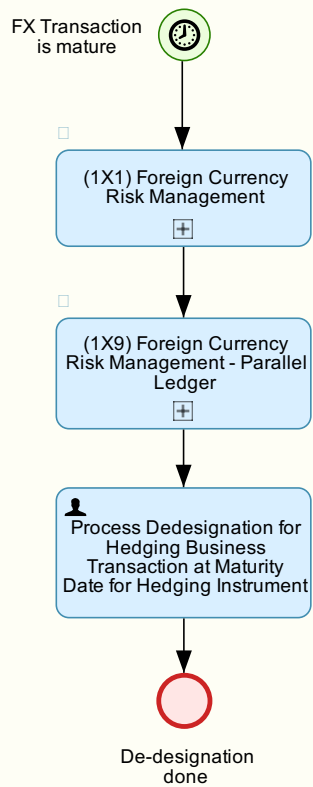


02 - Period End Closing



03 - Contract Maturity

Treasury Specialist - Back Office



04 - Reporting

Treasury Accountant

