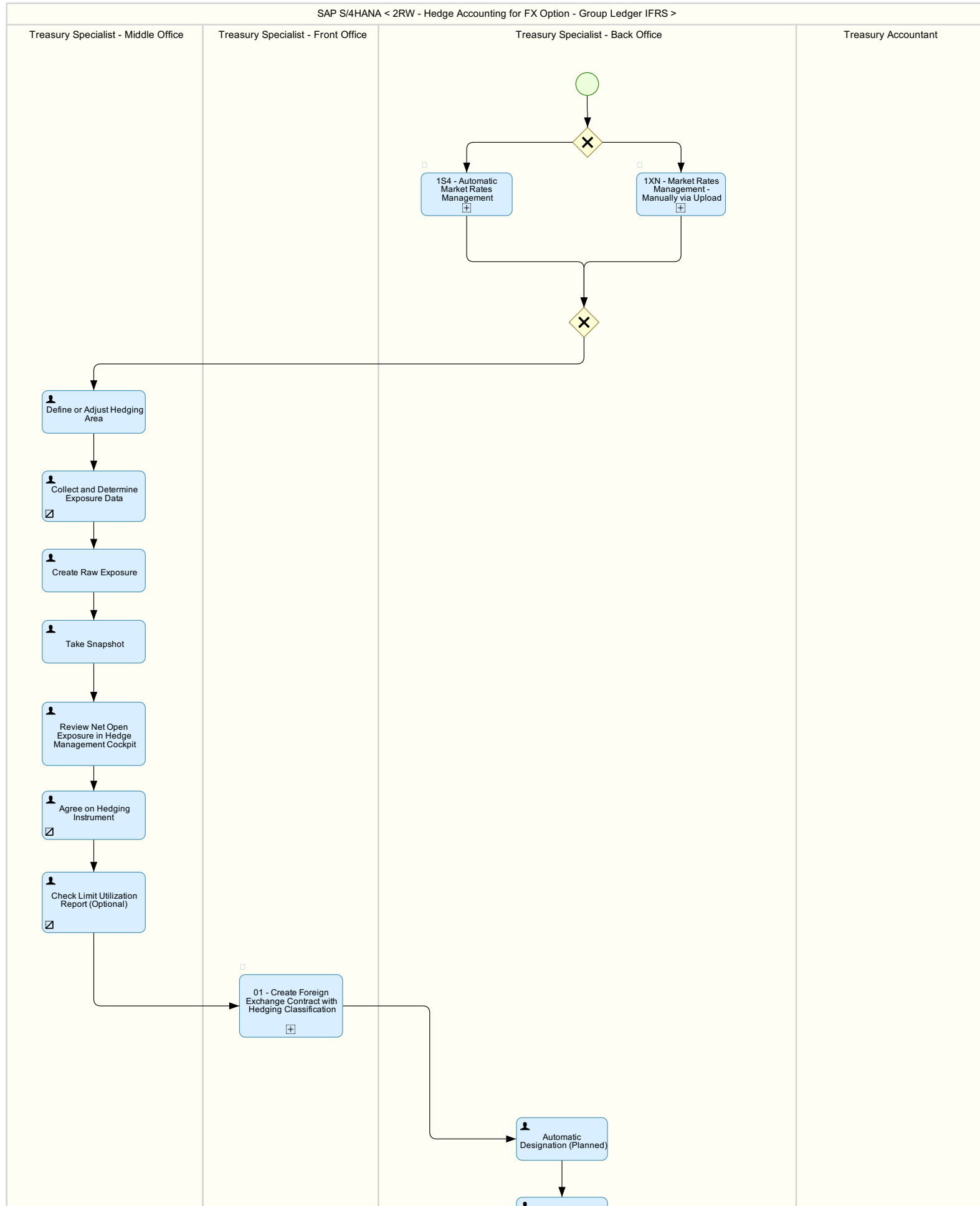
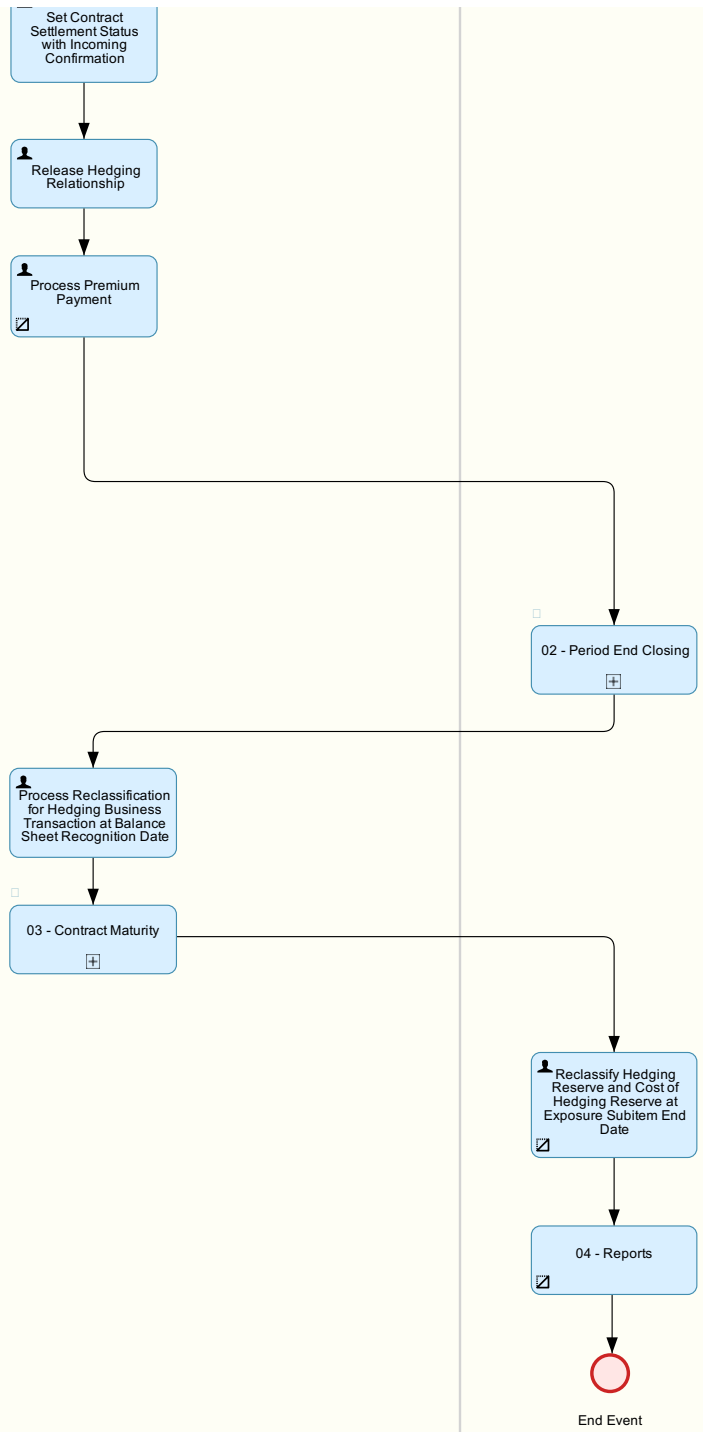


Hedge Accounting for FX Option - Group Ledger IFRS (2RW)

This scope item supports the following processes:

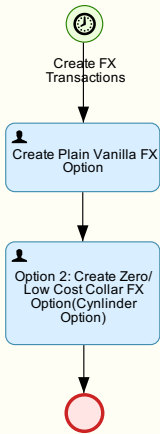
00 - Hedge Accounting for FX Option supporting IFRS 9





01 - Create Foreign Exchange Contract with Hedging Classification

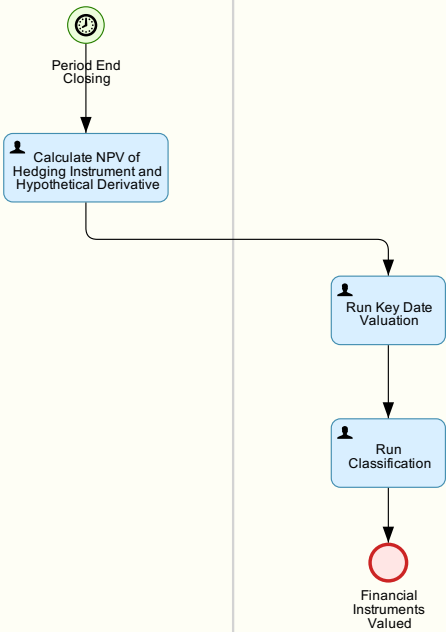
Treasury Specialist - Front Office



02 - Period End Closing

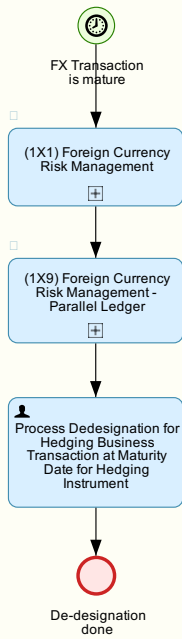
Treasury Specialist - Back Office

Treasury Accountant



03 - Contract Maturity

Treasury Specialist - Back Office



04 - Reporting

Treasury Accountant

