CHANGE LOG 2024 Q1

<u>SYSTEM CHANGE LOGS</u>

4_14_06_662 — 26 Mar 2024
Enhancement on dashboard to display year format for dates.

4_14_06_661 — 19 Mar 2024
Enhancement on report 2202 Outstanding Term Loan Listing to include the "Rate" column to display the loan interest rate.

4_14_06_660 — 12 Mar 2024
Bug fix for dashboard shown on home page screen where date was not being displayed.

4_14_06_659 — 29 Feb 2024
Bug fix to address the issue with the SMTP user used for email relay for scheduled reports. The fix now enables the use of the client's SMTP user by setting up the sender's email address in the "FTP SSH PK" field under User Preference. If this field is left blank, reports will be sent from CS Lucas's SMTP user "support@cslucas.com".

4_14_06_658 — 23 Feb 2024
Enhancement for SSO capabilities.

4_14_06_657 — 5 Feb 2024
Bug fix to display CDL trade for MM termination penalty on Trade Control screen if the user is assigned with the access rights for product segregation.

4_14_06_656 — 24 Jan 2024
Bug fix to suppress MM start reversal journal for the original trade when MM termination is done.

4_14_06_655 — 9 Jan 2024
Bug fix on the term loan repayment schedule did not correctly compute the interest amount based on the rate updated on the reset rate page for the reset date same as the term loan

drawdown date. This discrepancy occurred due to the system's failure to accurately select the reset rate when there is a reset rate maintained on the same date as the loan drawdown. The system seems to pick the higher rate.

Bug fix to update the term loan repayment schedule when reset rates are cleared.

DOCUMENT CHANGE HISTORY

Date	By	Changes
28-Feb-2024	TS	Created.
27-May-2024	TS	Updated.