# Neon.

Developed for the future. Available to you today.



The financial world is changing extremely quickly and the digital revolution is irreversible.

KBC Securities Services allows you to fully take part in this digital revolution by providing you the latest digital tools offering a real-time view on your portfolio on any device (mobile, tablet, PC). Due to continuous innovation, KBC Securities Services supports you and your asset manager in today's major challenges, getting you ready to seize tomorrow's opportunities.

## Your portfolio available on any device

Innovation and transformation go hand in hand. We are therefore pleased to announce the launch of the revamped Neon, our fast and easy-to-use online tool to access your portfolio, at any time of the day and from any device (PC, tablet, mobile).

### Monitor your costs

KBC Securities Services is strongly committed to cost transparency as costs affect your return. That is why we don't only inform you about which costs and taxes apply to your transactions. You also receive an estimate of the impact of the costs and taxes on your return, as both an absolute amount and a percentage.

### Launch date

As from 14 June 2021, you can discover the new version of Neon. It does not require any action whatsoever on your part. How promising the new Neon looks? Take a sneak preview on the following pages in this brochure.

#### Mobile use

Mobile access for you and your asset manager, on any device, at any time.

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#### Reliable

Based on in-depth market research, KBC Securities Services has opted for Objectway, a reliable partner with years of experience in Wealth technology.



Uniform offer

Uniform offer to the asset manager as well as the end customers. Fully integrated with the data of KBC Securities Services.

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#### Secure

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Securely hosted in datacentres that meet the ISO 27001 (Security) and 9001 (Quality) certifications. Annual penetration tests to ensure security.



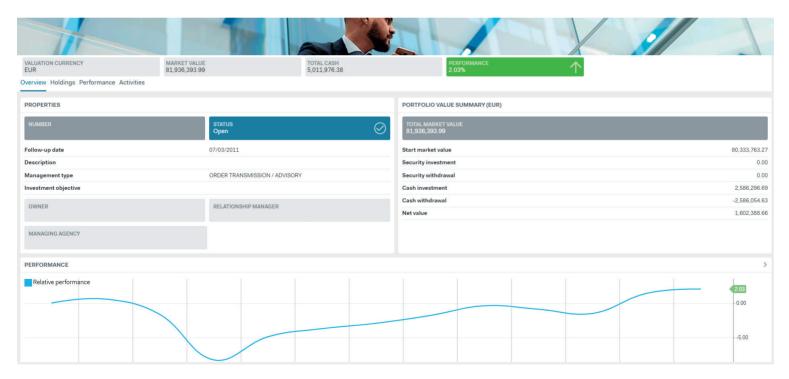
## What does Neon look like?

This highly intuitive application gives you online access to:

- Portfolio overview
- Overview of positions and transactions
- Allocation
- Return
- Client reports
- Cost disclosure



Gives you an overall view on a single screen, showing the valuation, return and allocation of your portfolio, both in figures and visually.



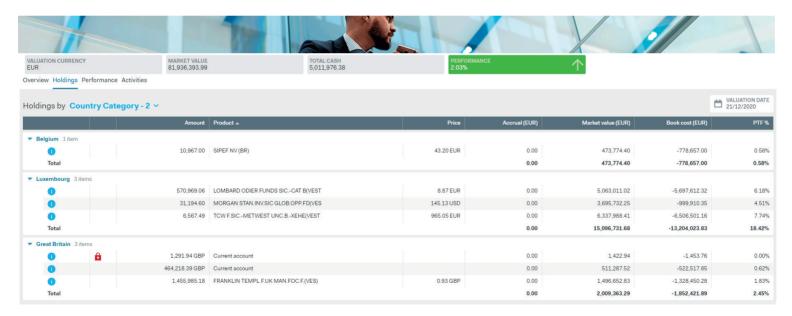
## Overview of positions and transactions

Shows you all positions and transactions within your portfolio, with detailed information on the individual positions, amounts, market value, gains and losses.

						-	
VALUATION CURRENCY EUR	MARKET VALUE 81,853,175.57	TOTAL CASH 5,014,231.56	PERFORI 1.92%		$\uparrow$		
Overview Holdings Performance Activities							
Holdings by Asset category - 1 ~						1	VALUATION DATE 18/12/2020
	Amount	Product 🔺	Price	Accrual (EUR)	Market value (EUR)	Book cost (EUR)	PTF %
<ul> <li>Equities 1item</li> <li>Total</li> </ul>	10,967.00	SIPEF NV (BR)	43.80 EUR	0.00 <b>0.00</b>	480,354.60 <b>480,354.60</b>	-778,657.00 - <b>778,657.00</b>	0.59% <b>0.59%</b>
▼ Funds 19 items							
0	248,704.46	BLACKR.IN.SEL.DEV.WRD.IN.SF.IN.(VES	20.32 USD	0.00	4,121,144.85	-3,388,377.58	5.03%
0	325,957.07	FEDER.HER.INV.FD-ASIA EX-JAP.EQ(VES	2.36 EUR	0.00	768,508.98	-788,465.04	0.94%
0	1,455,985.18	FRANKLIN TEMPL.F.UK MAN.FOC.F.(VES)	0.93 GBP	0.00	1,502,301.57	-1,328,450.28	1.84%
0	70,567.00	ISHARES MSCI JAPAN ETF D (AS)	13.81 EUR	0.00	974,459.70	-787,280.54	1.19%
0	86,000.00	ISHARES PHY METGOLD COMM EUR ETC(LO	30.13 EUR	0.00	2,590,750.00	-2,669,602.36	3.17%
0	816,858.00	ISHS.II USD TRE.BD.7-10YR D-ETF(FR)	5.53 EUR	0.00	4,513,140.45	-4,614,453.97	5.51%
0	59,399.50	LE.MA.GL.W.ASSET MACRO OPP.B.F.(VES	107.53 EUR	0.00	6,387,228.24	-6,471,515.44	7.80%



Shows you the allocation of your portfolio across assets, currencies, sectors and countries.





Shows you the return of your portfolio, including the performance over time, both in figures and visually.





You can download a report covering a period of your choice showing positions, transactions, allocation and return.





Displays all transaction costs you pay when buying or selling a security. Also taxes and withholding taxes linked to transactions and the custody of financial instruments are included.

1									
🗧 Transaction details									
TRANSACTION DATE 01/12/2020 12:19:38	TRANSACTION ( Purchase		IOUNT ,000.00	PRODUCT ISHARES PHY METGOLI	D COMM EUR ETC(LO	PRICE 29.53 EUR		HIST NET AMOUNT -919,305.52 EUR	
General properties							GAIN LOSS		
Status	✓ Executed	Transaction type	Security Movement	Settlement date	03/12/2020 00:0	00:00 Historic YTD			
Trade date	01/12/2020 00:00:00	Reference	0002878953746342000000000	Comment	PURCHASE				
								EUR	EUR
Market details							Net amount	-919,305.52	-919,305.52
Account number		Stock exchange	Undefined	Quotation type	Per Share	1	R P/L Price	0.00	0.00
Liquidation type	Average Cost	PFS	~	Exchange rate	1.00	1	R P/L Exchange rate	0.00	
Realized P/L coupon	0.00 EUR	Initial margin		Market value without A.I			R P/L Income	0.00	0.00
Historical invested amount	0.00 EUR								
							COSTS		
Order details						1	Brokerage Fee		-2,288.54 EUR
External order number							Commission intermed	iary	0.00 EUR
							Stamp Duty		-1,600.00 EUR

## How to launch Neon

#### Are you an active Neon user?

Go to neon.securitiesservices.kbc.be or via our securitiesservices.kbc.be page to the login button.

Have you saved a shortcut from Neon in your favorites, then the link will continue to work and you will be directed to the new version.

#### Are you a new Neon user?

- 1 Navigate to neon.securitiesservices.kbc.be.
- 2 Click or tap on 'Click here to register'
- 3 Register by entering your email address.Please note: You will only be able to register using the e-mail address that is registered in our system.

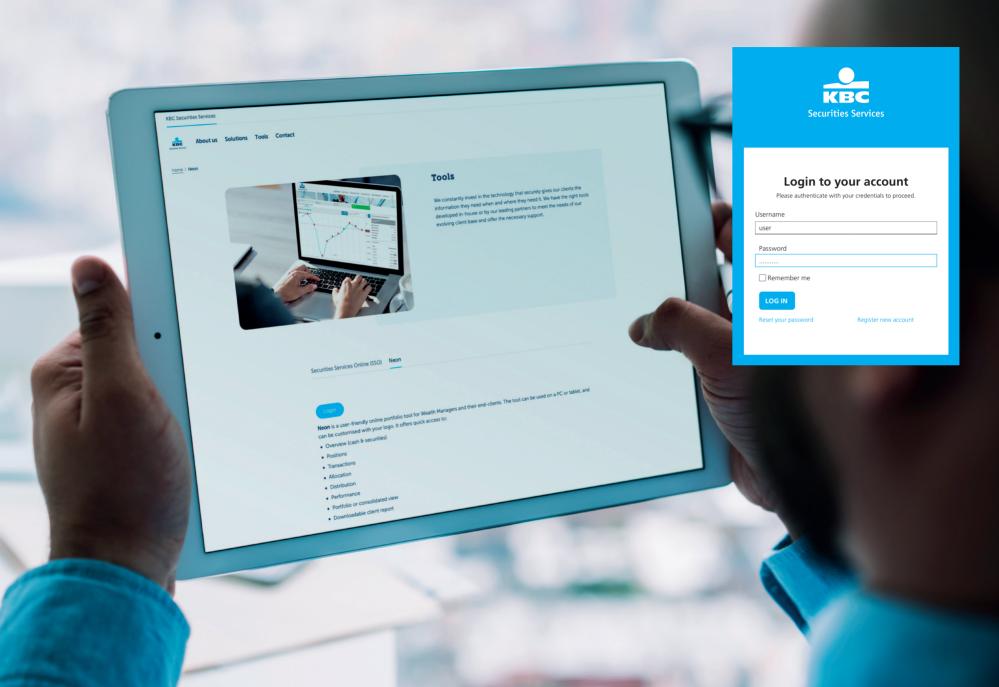
**4** You will receive an e-mail in your inbox with your username and a link to create your personal password. From then on, you can log in using this username and password.

Your password must:

- have a length of minimum 6 and maximum 14 characters
- contain at least 1 capital letter
- contain at least 1 small letter
- contain at least 1 digit
- contain at least 1 special character out of this list:  $\label{eq:product} \end{tabular} \end{tabular}$

#### Need a helping hand to log in?

Please contact our Customer Support on +32 2 448 01 06 or via customersupport@kbc.be



## Need a helping hand to log in?

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Neon is an online tool that allows you to consult your portfolio online and to create all kinds of relevant reports. The tool is made available free of charge by KBC to its clients in the segment of portfolio management by third-party asset managers and customers of family offices. KBC makes every effort to protect access to the tool from third parties. In this regard, it is very important that you take the necessary measures to adequately secure the devices you use to gain access, keep passwords secret and comply with the KBC security regulations and system requirements. Any abuse or suspicion of abuse must be reported immediately to KBC.

In principle, the tool is accessible around the clock, although KBC can limit or even close access for security or maintenance reasons of the application. Provision of the tool does not confer any intellectual property rights on the customer, except for a temporary, limited licence to use it for the purposes for which the tool was created.

KBC may at its sole discretion refuse access, including in the event of service termination, security risks or prolonged non-use of the application.

The tool is provided on an "as is" basis and KBC shall in no way be held responsible for any temporary unavailability of the tool, or the lack of up-to-date information that may be displayed.

