

J.P.Morgan

Notional Pooling Migrations Impact Guide

Access Liquidity Solutions



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1. Introduction

This document provides an overview of the Notional Pooling Access changes resulting from migration to a new platform. The document is structured to guide you through the modifications in three screens:

- **Notional Pooling Balance View**
- **Notional Pooling Diagrammatic View**
- **Notional Pooling Details View**

Please review each section to familiarize yourself with the changes and ensure a smooth transition to the new platform.

2. Notional Pooling Balance View

There are two changes in the Notional Pooling Balance screen. These are:

- 1) 'Base Currency Rate' is renamed to 'Current Day Base Currency Rate'

The screenshot shows the 'Liquidity Structures - Notional Pooling' screen in the J.P.Morgan Access portal. The 'Current Day Base Currency Rate' is highlighted with a red dashed box and labeled '1)'.

Pool Name	Pool Branch	Pool Country	Pool Base Currency	Current Day Pool Balance (Base Currency)
[REDACTED]	SINGAPORE (SG)	SINGAPORE	SGD	--

Participant Account Number	Participant Account Name	Participant Account Country	Local Currency	Current Day Base Currency Rate	Current Day Balance (Local Currency)	Current Day Balance (Base Currency)
[REDACTED]	[REDACTED]	SINGAPORE	SGD	1.00000 SGD per SGD	--	--
[REDACTED]	[REDACTED]	SINGAPORE	SGD	1.00000 SGD per SGD	--	--

Structure Balance: --

> Multicurrency Pool

> MULTI CURRENCY HK POOL

- 2) Pool details (in the Pool Flyout) now include sections for 'Credit Interest Details' and 'Debit Interest Details' providing you more detail on your interest rate set-up.

The screenshot shows the 'Liquidity Structures - Notional Pooling' screen in the J.P.Morgan Access portal. The 'Pool Details' section is expanded, showing 'Credit Interest Details' and 'Debit Interest Details' for the SGD pool.

Pool ID	Status	Pool Start Date	Pool End Date	Pool Name	Pool Legal Entity	Pool Country
[REDACTED]	Active	08/07/2024	--	[REDACTED]	[REDACTED]	SINGAPORE

Pool Branch	Pool Base Currency	Pooling Product	Benefit Settlement Model	Benefit Pooling Date	Benefit Redistribution	Last Updated Date and Time
SINGAPORE (SG)	SGD	Multicurrency Pool	Centralized	11/29/2024	MEMO	01/06/2025 06:07:13 AM GMT+7:00

Pool Central Account: [REDACTED]

Interest Types Information

SGD

Credit Interest Details

Tier Type	Banded	Pricing From	Pricing To	Amount From	Amount To	Minimum Interest Rate (%)	Maximum Interest Rate (%)
Tier 1		08/06/2024	--	0.00	100,000.00	--	--
Tier 2				100,000.01	999,999,999.99	--	--

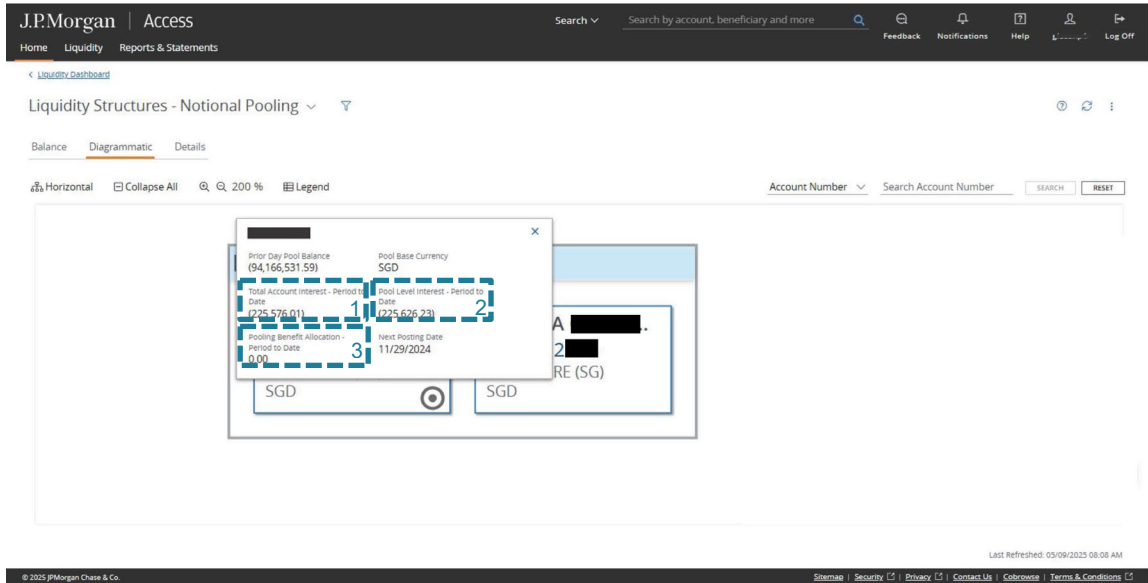
Debit Interest Details

Tier Type	Banded	Pricing From	Pricing To	Amount From	Amount To	Minimum Interest Rate (%)	Maximum Interest Rate (%)
Tier 1		08/06/2024	--	0.00	200,000.00	--	--
Tier 2				200,000.01	999,999,999.99	--	--

3. Notional Pooling Diagrammatic View

In the diagrammatic screen, some headings have been renamed on the Pool level pop-out. These are:

- 1) 'Pool Interest - Period to Date' is now 'Total Account Interest - Period to Date'
- 2) 'Pool Benefit - Period to Date' is now 'Pool Level Interest - Period to Date'
- 3) 'Pooling Benefit Reallocation Period to Date' is now 'Pooling Benefit Allocation - Period to Date'



In the diagrammatic screen, some details have been added on the Account level pop-out:

- 1) Account Interest – Period to Date
- 2) Account Pool Level Interest – Period to Date
- 3) Pooling Benefit Allocation – Period to Date
- 4) Pooling Benefit Redistribution – Period to Date

Note: As seen on the diagram, there may be 'participant' in the header where appropriate

The screenshot shows the J.P.Morgan Access portal interface. The top navigation bar includes 'J.P.Morgan | Access', a search bar, and links for Feedback, Notifications, Help, and Log Off. The main content area is titled 'Liquidity Structures - Notional Pooling' and features tabs for Balance, Diagrammatic (selected), and Details. A search bar for 'Account Number' is present. A pop-out window for 'AARON M KOSINS MD INC' is displayed, showing the following details:

AARON M KOSINS MD INC	
Account Number	Branch
[REDACTED]	SINGAPORE (SG)
Currency	Current Available Balance
SGD	--
Opening Ledger Balance	Participant Account Interest - Period to Date
--	(211,681.32)
Participant Pool Level Interest - Period to Date	Participant Account Pooling Benefit Allocation - Period to Date
(211,675.31)	(100.44)
Participant Account Pooling Benefit Redistribution - Period to Date	
--	

The footer of the portal includes the copyright notice '© 2025 JPMorgan Chase & Co.' and links for Sitemap, Security, Privacy, Contact Us, Cobrowse, and Terms & Conditions. The last refreshed time is 05/09/2023 08:08 AM.

4. Notional Pooling Details View

The Details tab has a number of column headers renamed. These are:

- 1) 'Pool Interest - Period to Date' is now 'Total Account Interest - Period to Date (Base Currency)'
- 2) 'Pool Benefit - Period to Date' is now 'Pool Level Interest - Period to Date (Base Currency)'
- 3) 'Pooling Benefit Reallocation Period to Date' is now 'Pooling Benefit Allocation - Period to Date (Base Currency)'

Prior Day Pool Balance	Total Account Interest - Period to Date (Base Currency)	Pool Level Interest - Period to Date (Base Currency)	Pooling Benefit Allocation - Period to Date (Base Currency)	Next Posting Date	Pooling Product	Pool Start Date	Pooling Structure Last Updated
(94,166,531.59)	(225,576.01)	(225,626.73)	0.00	11/29/2024	Mule Currency Pool	08/07/2024	01/05/2025
Prior Day Balance (Local Currency)	Participant Account Interest - Period to Date (Local Currency)	Participant Pool Level Interest - Period to Date (Local Currency)	Participant Account Pooling Benefit Allocation - Period to Date (Local Currency)	Participant Account Pooling Benefit Redistribution - Period to Date (Local Currency)			
8,375,240.23	(13,894.69)	(13,950.92)	0.00	0.00			
(102,541,771.82)	(102,541,771.82)	(211,681.32)	(211,675.31)	(100.44)	(50.22)		

- 4) There are also new additional fields that have been introduced to give more insight into the interest details. The parameter '**Participant Account Accrual - Period to Date**' has been removed, and instead, the below parameters have been added:
 - a. Participant Account Interest - Period to Date (Local Currency)
 - b. Participant Pooling Interest - Period to Date (Local Currency)
 - c. Participant Account Pooling Benefit Allocation - Period to Date (Local Currency)
 - d. Participant Account Pooling Benefit Redistribution - Period to Date (Local Currency)