

ENVIRONMENTAL, SOCIAL & GOVERNANCE REPORTING (ESG)

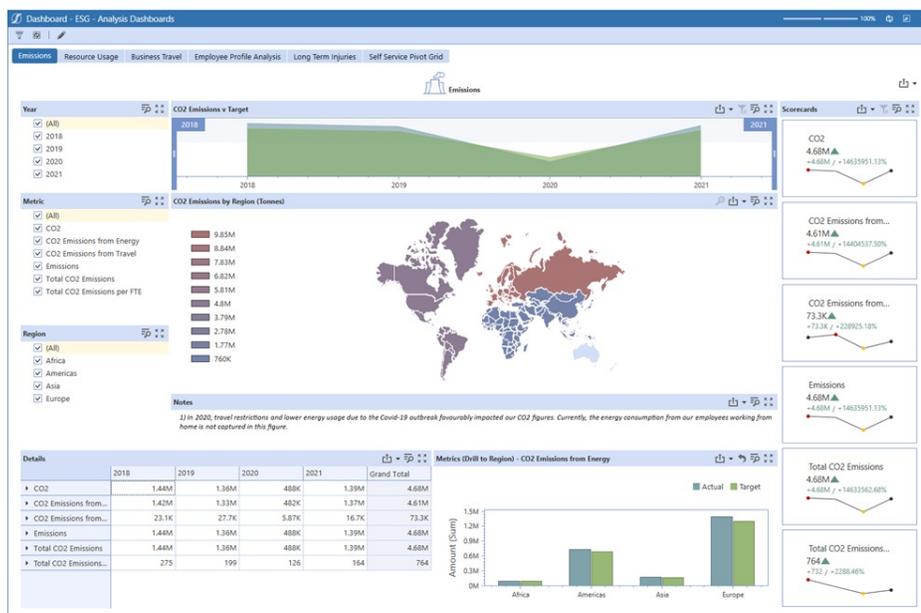
As global institutional and retail investment surges into assets tied to ESG principles the focus is only increasing on the quality of ESG disclosures. Why is this? **Because CFOs need to boost the trust in their ESG reports** to investors and ensure they can deliver accurate and timely data in the same controlled approach they use for financial reporting. Corporate Sustainability and climate change efforts are **fast transitioning from voluntary to mandatory**, and even the US SEC is moving towards defining clear disclosure guidelines for public companies. There is now a clear driver for organizations to develop robust sustainability and ESG strategies with transparent reporting to stakeholders.

Do You Need to Build Trust for Today and Tomorrow with Your ESG Reporting?

The key to answering this question and modernizing the ESG Reporting process is implementing a solution that goes beyond a simple ESG Reporting point solution and instead provides a more sophisticated, intelligent solution that unifies with the Office of Finance. OneStream's Intelligent Finance platform is well suited to supporting consolidation and reporting of ESG data for internal and external reporting. OneStream customers can therefore fully align ESG / Sustainability reporting with their monthly financial close, consolidation and reporting process.

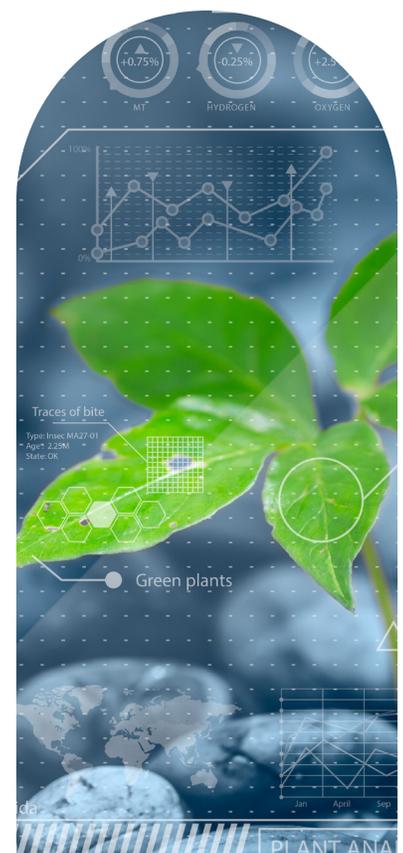
OneStream™ conquers complexity in the ESG Reporting process by delivering it as part of a unified Intelligent Finance platform supporting financial consolidation, financial, statutory, and management reporting, planning, forecasting and analysis. OneStream's built-in capabilities include Guided Reporting for end-users, user-defined calculations and workflows, formatted and ad hoc reports, Excel®-based reporting, and interactive dashboards. It also provides seamless integration with Microsoft® Office, automating the creation of complex documents such as board books, presentations and regulatory filings.

In addition, just as with other corporate performance management (CPM) processes, customers can set and enter targets, budgets and forecasts related to their ESG metrics, track and compare actual results against these targets for reporting, analysis, review and remediation.



OneStream's Intelligent Finance Platform Collects Data, Calculates, Analyzes and Enables ESG Reporting Including:

- ✓ Carbon Footprint
- ✓ Energy Efficiency
- ✓ Employee Health & Safety
- ✓ Waste Management
- ✓ Plastics Usage
- ✓ Diversity & Inclusion



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Eliminate Risk and Streamline ESG Reporting

The capabilities in OneStream include:

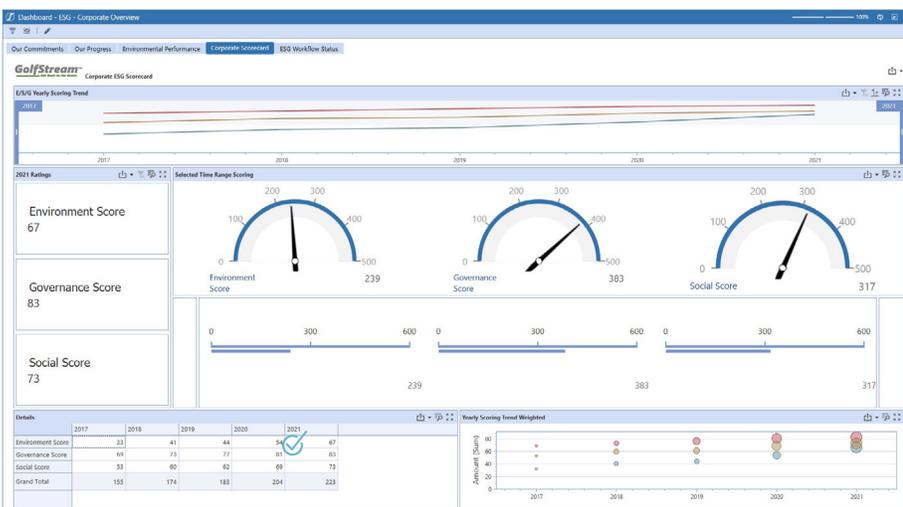
Data Integration: OneStream has the ability to load and validate large volumes of non-financial data such as conversion factors with validation and out of the box drill down and drill back to source data providing ultimate auditability and transparency. Connect to any source of ESG data as required (e.g., Internal Data Warehouses, CRM, and HR systems).

Workflow: OneStream has the ability to design the user experience around the process and apply controls, validations and governance on ESG data collection, managing the monthly, quarterly and yearly tasks together. Leverage OneStream's Task Manager solution to manage and orchestrate the process further and enable email notifications.

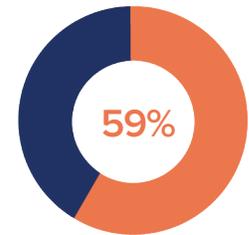
Consolidation: Aggregate and consolidate ESG data submissions quickly to provide company-wide results. With OneStream, your ESG data is consolidated according to the same principles as your financial data. Automatic translations and eliminations on any financial data to be included such as equity & profitability. Future Proof your EPM system to new standards with unlimited configurable dimensions and hierarchies — supporting GRI, SASB and other frameworks as required.

Reporting & Analysis: Configurable dashboard visualizations can provide deep analysis of ESG data and turn it into valuable information and insights. Conduct ad-hoc analysis via built-in pivot grid capabilities. Produce & distribute ESG MS PowerPoint packs, MS Word docs and PDFs with ease. Data Blending supports reporting on high volume non-financial data, while aligning it with summarized financial results.

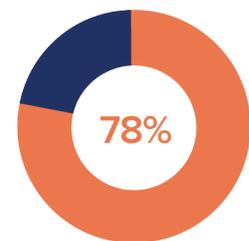
Planning: Plan & Forecast on ESG initiatives with confidence and without compromise — set ESG goals and objectives, track Actuals v Targets and provide variance analysis & commentary. Perform what-if scenario modeling to understand the impact of ESG policies on financial results and business value. Support unlimited extensible data models for any ESG planning process.



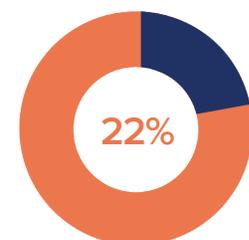
Did you know...?



of Organizations have launched or announced a new mission, vision or purpose in the last 18 months due to ESG considerations.



of Organizations have completed a detailed analysis regarding financial risk and opportunities related to ESG performance.



of finance leaders agree they have clear, reliable data to underpin each ESG Key Performance Indicator.

— Source: Accenture:
Measuring sustainability. Creating value
January 2022

- Collect & Integrate data**
- Calculate and analyse**
- Report**