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Connected and complete Oracle Cloud Enterprise Performance Management (EPM)

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Safe Harbor Statement

Statements in this presentation relating to Oracle's future plans, expectations, beliefs, intentions, and prospects are "forward-looking statements" and are subject to material risks and uncertainties.

A detailed discussion of these factors and other risks that affect our business is contained in Oracle's Securities and Exchange Commission (SEC) filings, including our most recent reports on Form 10-K and Form 10-Q under the heading "Risk Factors." These filings are available on the SEC's website or on Oracle's website at <http://www.oracle.com/investor>.

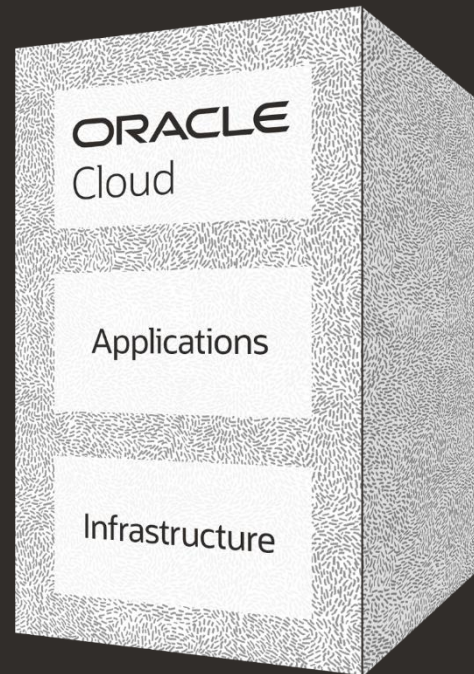
All information in this presentation is current as of October 2022 and Oracle undertakes no duty to update any statement in light of new information or future events.



HOW DOES A

\$42B company with over 140,000 employees, doing business in 175 countries, and serving 430,000 customers transform their business?

We leverage Oracle Cloud to power our business and help us achieve our goals.



ORACLE
Enterprise Resource
Planning Cloud

ORACLE
Human Capital
Management Cloud

ORACLE
Supply Chain
Management Cloud

ORACLE
Enterprise
Performance
Management
Cloud

ORACLE
Customer Experience
Cloud

ORACLE
Cloud Infrastructure

ORACLE
Autonomous
Data Warehouse

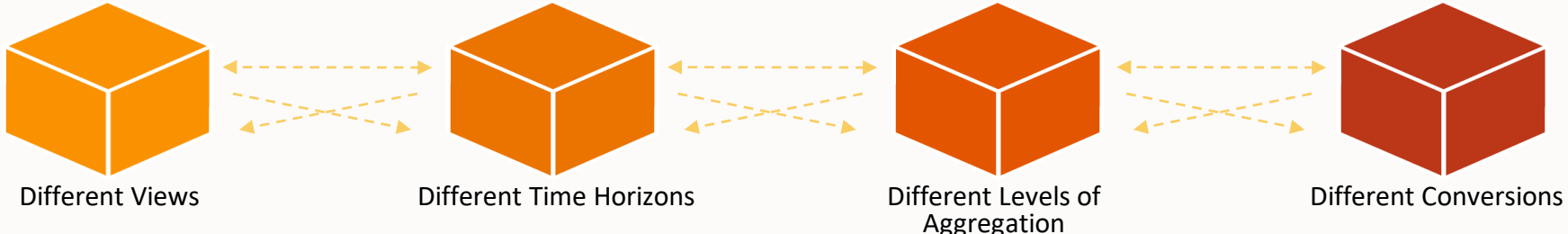
ORACLE
Autonomous
Transaction
Processing

Finance function needs to:
Deliver greater real-time insights,
minimize human error and biases, and
drive speed in workflows and decision-
making...

Finance 2030: Four imperatives for the next decade
McKinsey & Company, November 2020

Connected Planning

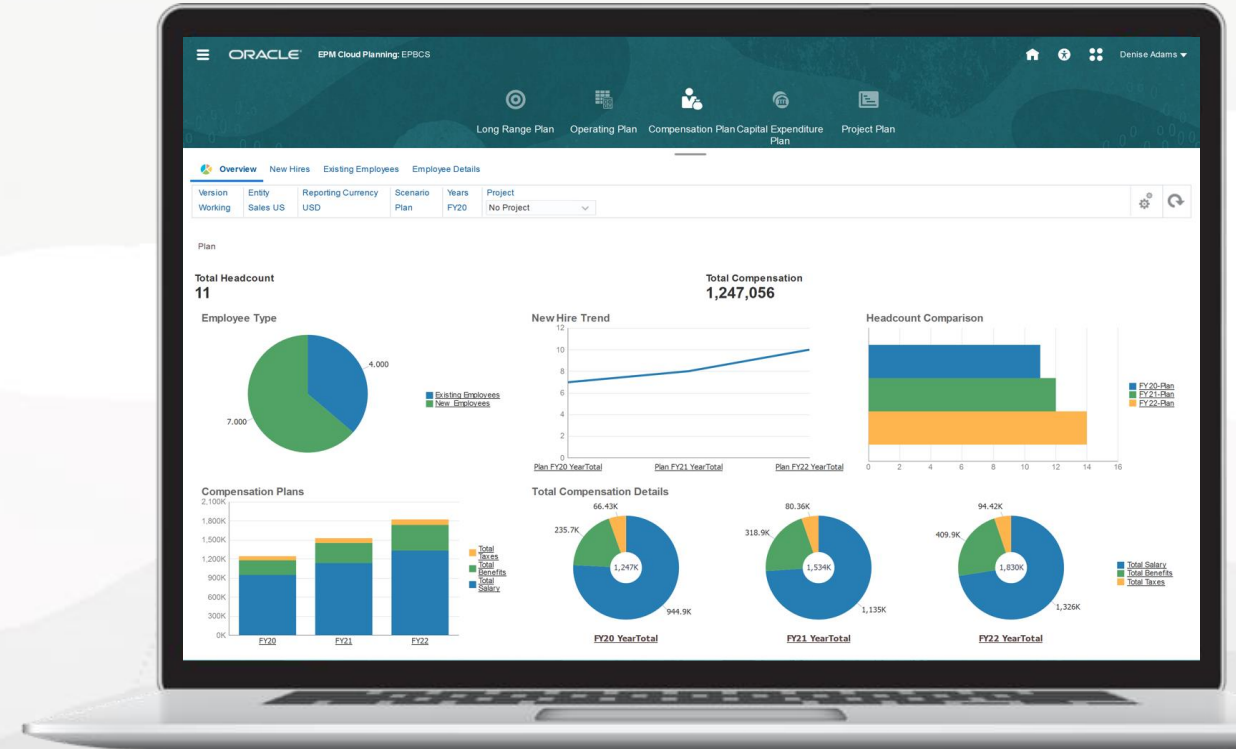
Planning objectives, data, and measurement vary by Line of Business



EPM Reporting and Analytics

Immediate reporting available

- Web based and Smart view reporting options
- Web based: Dashboards, infolets and custom financial reports
- Narrative reporting



Cloud EPM Today: Financial Close

Financial Consolidation & Close

- Comprehensive built-in functionality to address management and legal entity consolidation needs
- Enterprise Journals integrated with ERP
- Extended close process management with intelligent process automation

Account Reconciliation

- Global reconciliation process fully integrated into financial close
- Instant visibility into progress of reconciliation lifecycle
- Transaction Matching module for automated high-volume & complex reconciliations
- Monitor and analyze variances

Tax Reporting

- Comprehensive Tax Reporting solution: Tax Provision, Country by Country (CbCR), Uncertain Tax Positions, Workflow & Task Management
- Integration with Cloud and on-premises ERP, financial consolidation and reporting solutions

FreeForm & Narrative Reporting

- FreeForm for ESG, Analysis and/or Reporting
- Narrative Reporting for Management, Tax and Statutory reporting use cases
 - Annual reports
 - Statutory disclosures
 - Country by Country Tax reporting

Thank you



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