

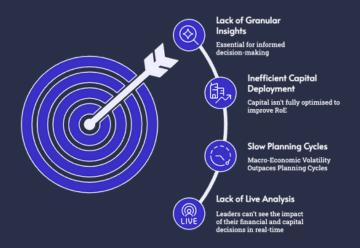
Driving Value Creation through Strategic Scenario Modelling

Today's leaders face constant uncertainty – from macro shocks to M&A, climate risk, and shifting regulatory demands. Traditional planning tools are slow, fragmented, and not boardready. Strategic Scenario Modelling enables fast, joined-up decisions across capital, risk, funding, and P&L. Built for CFOs and CROs, it brings speed, clarity, and confidence to complex planning.

The Challenges Today

Live analysis isn't available when it matters

Executive teams need real-time insight into the financial and capital impact of decisions. Traditional tools aren't built for live scenario analysis. Strategic actions are often assessed using disconnected models with slow refresh cycles. This delays decisions or reduces confidence. Strategic Scenario Modelling provides a more structured, responsive approach.



Macro-economic volatility outpaces planning cycles

Slow, manual sensitivity analysis limits a bank's ability to model macro shocks. Without fast, granular scenarios, leaders risk reacting to events rather than planning for them.

Capital isn't always deployed most profitably

Capital allocation decisions often rely on incomplete data. Without forward-looking insight into profitability and RoTE, banks risk missing higher-value opportunities and overinvesting in low-return areas.

Setting targets without granular insights

Fair Value insights are often missing or incomplete, particularly at the instrument level. This makes it difficult to assess whether product pricing is aligned with market expectations - and creates the risk of offering underpriced or misaligned deals.

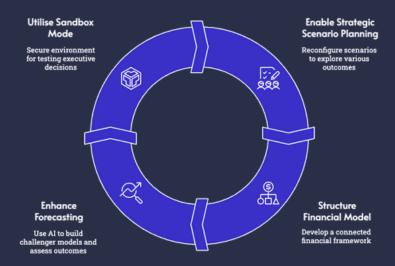
Disconnected tools, delayed insight, and diminishing confidence in decision-making

Strategic planning often relies on disconnected tools and manual analysis. In a volatile environment, this slows decision-making and makes it harder to assess capital, risk, and performance with confidence.



Strategic Scenario Modelling That Supports the Decisions That Matter

Our Strategic Modelling platform combines sensitivity modelling, capital forecasting, and scenario planning in a single, structured environment. Built for CFOs, strategy teams, and board members, it supports simulation of complex decisions with speed, rigour, and precision. The solution reflects the metrics that matter—across P&L, capital, and regulatory impact—enabling more informed, consistent decision-making at the executive level.



Target Business Outcomes

Board-ready scenario planning at scale

The solution provides a structured, forwardlooking approach to strategic financial planning -combining scenario modelling, capital forecasting, and sensitivity analysis in one connected environment.

It enables leadership teams to simulate complex actions across P&L, capital, and regulatory metrics in minutes, supporting better decisions at the pace required.

Explore: Model the impact of macroeconomic shocks, strategy shifts, or capital levers with immediate visibility into P&L, RWAs, and CET1. Connect: Link scenarios across P&L, Balance Sheet, capital metrics, RoTE, and KPIs to ensure consistency and transparency.

Build: Snap together reusable scenario components—economic sensitivities, strategic initiatives, and regulatory assumptions—like modular building blocks.

Decide: Replace static presentations with live dashboards and dynamic models. Results can be explored in real-time, enabling clearer, more confident decision-making.









Strategic Modelling Designed for Executive Decision-Making

Target Business Outcomes

Enable live, board-ready scenario planning

The platform allows executives and board members to assess the financial and regulatory implications of strategic actions during live meetings.

Scenarios are configured in advance and adapted on the fly-enabling real-time discussion of outcomes across capital, risk, and profitability dimensions.

Dashboards present outputs clearly and consistently, allowing leadership to shift from reactive to proactive planning.

Al-enhanced forecasting and scenario planning

Machine learning capabilities support forwardlooking scenario design-forecasting macroeconomic variables, refining assumptions, and suggesting plausible alternatives based on historical patterns. This reduces manual effort, increases modelling confidence, and supports more reliable planning under uncertainty.

A connected, structured financial model

The platform brings together scenario logic, business drivers, and financial outputs in a unified model aligned with BoE, ICAAP, and internal planning frameworks.

All scenarios reflect a joined-up view across P&L, Balance Sheet, capital, RWAs, RoTE, and KPIseliminating inconsistencies across models and reports.

This structure supports faster insight generation, easier regulatory alignment, and more robust business case development.

Executive sandbox mode

A secure, confidential workspace allows senior leaders to test strategic options-such as dividend policy changes, M&A, or risk appetite shifts—outside the operational planning cycle. This encourages innovation while maintaining governance, providing space to model bold decisions without affecting live plans or regulatory submissions.



Join Us in the Innovation Lab

We invite you to join a focused Innovation Lab — a collaborative session to help your team refine the core problem statement, align on a clear North Star vision, and explore the Strategic Scenario Modelling Platform in action.

Arrange an Innovation Lab — contact us at info@revvence.com or visit www.revvence.com

