



workiva | PARTNER

Workiva for Capital Markets: Replacing the Financial Printer

Beverly Shackley
Director, Capital Markets

Josh Green
Director, Capital Markets

Additional sessions

Friday, October 30 at 11 a.m. ET

Workiva Platform Demonstration & Overview

Friday, November 13 at 11 a.m. ET

Introduction of Source System Connections & Wdata Chains

Friday November 20 at 11 a.m. ET

Workiva Platform Implementation & Services Best Practices

Friday, January 22 at 11 a.m. ET

Global Statutory Reporting in the Workiva Platform

Friday, February 12 at 11 a.m. ET

Value Management at Workiva

Friday, March 12 at 11 a.m. ET

Workiva for Capital Markets

Friday, April 9 at 11 a.m. ET

Automating Business Processes in the Workiva Platform

Other Training Opportunities

1

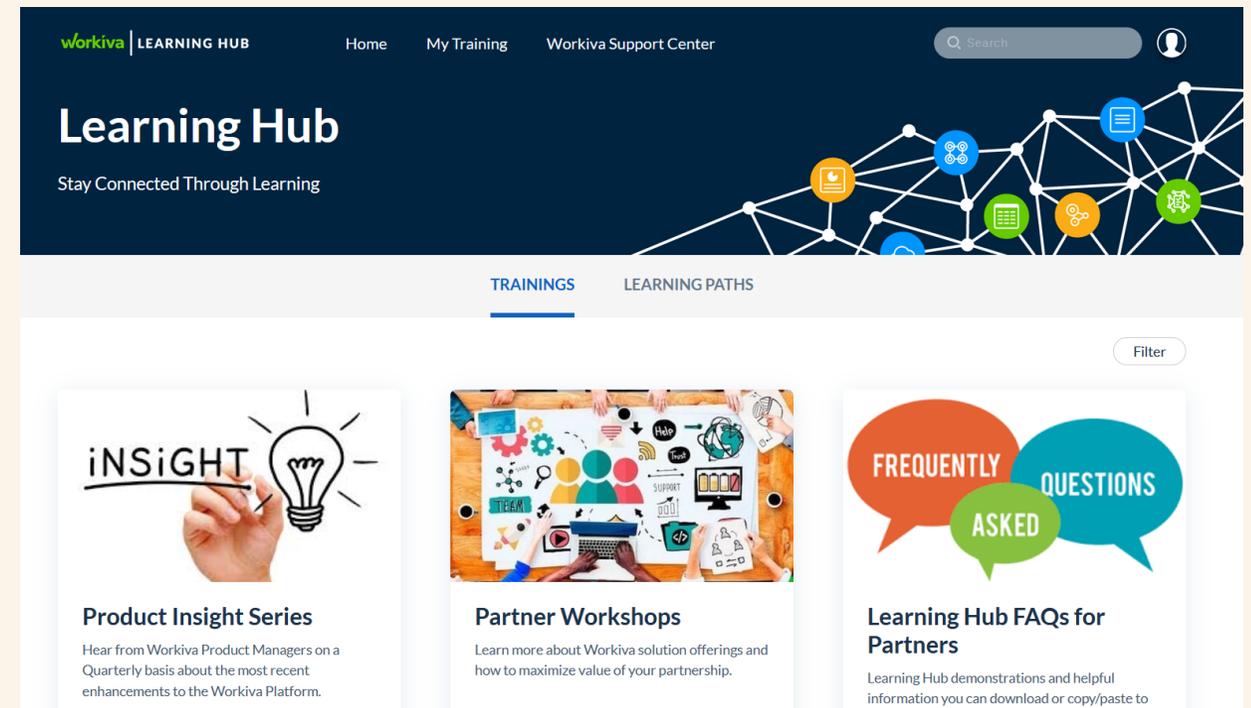
Learning Paths on Training tab

- Workiva Essentials
- Integrated Risk
- Wdata

2

Trainings on Training tab

- Partner Workshops
- Product Insights



The screenshot displays the Workiva Learning Hub website. The header includes the Workiva logo, navigation links for Home, My Training, and Workiva Support Center, a search bar, and a user profile icon. The main heading is "Learning Hub" with the tagline "Stay Connected Through Learning". Below this, there are tabs for "TRAININGS" and "LEARNING PATHS". The content area features three featured items: "Product Insight Series" with a lightbulb icon, "Partner Workshops" with a group of people at a table, and "Learning Hub FAQs for Partners" with speech bubble icons. A "Filter" button is visible in the top right corner of the content area.

Today's Speakers



Beverly Shackley
Director, Capital Markets



Josh Green
Director, Capital Markets



21st Century Technology
replaces the need for
Financial Printers

workiva

75%

Fortune 500
companies

3,500+

Customer
organizations

180+

Countries with
active users

20

Offices
Globally



Our platform, your work. No code.

Your data, unified.

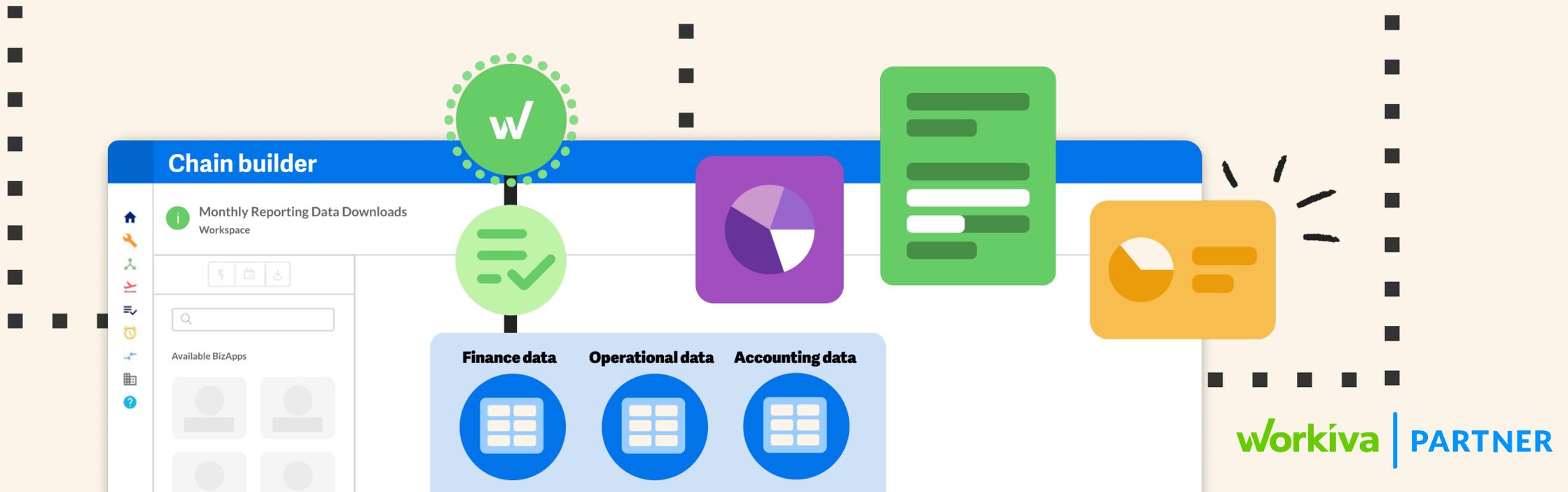
Bring all your data into one place using pre-built connectors for your CRMs, ERPs, and other systems of record without ever leaving the platform!

Always connected.

A new generation of connected docs, spreadsheets, and presentations. Change a data point at the source, and see that change everywhere.

Self-driving work.

Workiva learns as you work. Get predictive suggestions for XBRL tagging, roll forward last quarter's figures pre-populated and never lift a finger.



Workiva for Capital Markets

Mitigate Risk



Automation of processes
(linking, application of
banker's style, etc)

Increase Efficiency



Instant turnaround
(blacklines, pagination,
EDGAR conversion, etc)

Control Deal Docs



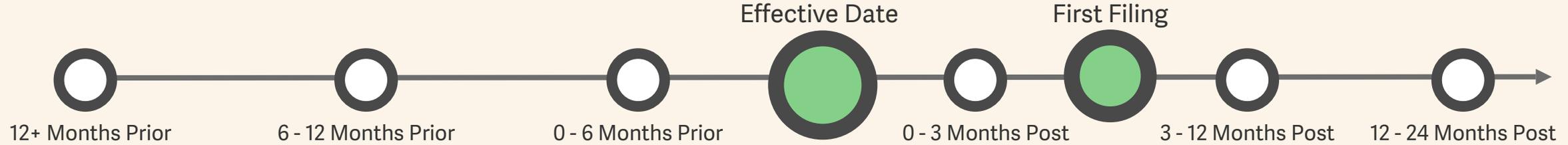
Controlled collaboration of
workflow with visibility into
live document content

24/7/365 Support



Experience you can count
on around the clock, every
day of the week

Private to Public Journey with Workiva



Category	12+ Months Prior	6 - 12 Months Prior	0 - 6 Months Prior	Effective Date	0 - 3 Months Post	First Filing	3 - 12 Months Post	12 - 24 Months Post
Annual & Interim Reporting		Build Annual & Quarterly Reporting Structure	Mock Financial Reporting Process at Quarter Close					
Capital Markets		Structure Financials	Collaborate with Working Group to Create, Manage and File Documents Required for IPOs, SPAC Mergers and Spin-offs					Debt and Equity Secondary Offerings, Private Placements, M&A, etc.
SEC Reporting			Convert Financial Report to 10-Q (w/ XBRL)					File Initial 10-Q, Create 8-Ks, Proxy, Section 16, Investor Relations, etc
Integrated Risk		Establish Controls Framework	Begin Policy and Process Documentation	Control (ICFR) Testing Dry Run			Annual SOX Documentation, Testing, Attestation (404)	Build out Audit, ERM Process
Mgmt Reporting		Determine Board / CFO Reporting Needs	Build Internal Reports Link common data with Q/K	Run Board / CFO Reporting Process Aligned with Qtr Close				Connect Reporting Data to Source Systems Mature Management Reporting

SPACs don't have grace period