Tonestream

Solution Descriptions Guide

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Overview

The Solutions identified in this OneStream Solutions Description are each separate and individual SKU's, but may be packaged in a bundle, as further outlined in your Order Schedule. Solutions may be categorized as either "Standard" or "Reporting" as further specified below.

Standard

Standard Solutions have full access and use rights to all functionality, including read and write access, in the specific Solution.

Standard Solutions permit an Authorized Person to change data in a cube, relational table, or other modeling apparatus including:

- Accessing functionality under the "Application" or "System" tabs in the OneStream
 Windows Desktop application or the equivalent functionality in other user interfaces
- Modifying values stored in a cube or relational table
- Executing actions that run calculations, such as Calculate, Translate, or Consolidate
- Importing data through the Stage engine or other data ingestion mechanisms
- Modifying predefined reports or dashboards
- Executing data management jobs or tasks that modify stored data

Reporting

Reporting Solutions are limited to read-only access by Authorized Persons, including:

- Viewing Cube Views and Dashboards
- · Exporting data to Excel
- Accessing data through the OneStream Excel Add-in
- Select a parameter for the purpose of rendering a pre-defined report
- · Viewing workflows and steps embedded therein
- Viewing documents stored within the OneStream service

Platform - Standard

Platform - Standard consists of full access and use rights to the core functionality of the OneStream SaaS platform including:

- Access to download, install, and utilize the OneStream Windows Desktop Application,
 OneStream Excel Add-in, and Modern Browser Experience
- Interaction with Workflows, Cubes, Cube Views, Dashboards, Documents, and Data Collection and Quality
- Ability to create and query relational tables through the use of applications from the Solution Exchange or other custom applications

As part of the Platform – Standard Solution, access to Cube functionality is limited to dimension management, in-memory analytics (that is, to support Cube Views), and associated member formula and business rule functionality.

The Platform – Standard Solution includes the ability to download, install, and utilize the following applications from the OneStream Solution Exchange:

- Administration Solution Tools
- Application Control Manager
- Cloud Administration Tools
- Data Entry 123
- Excel Add-in Installer
- Excel Metadata Builder
- File Explorer Manager

- Guided Reporting
- Load Test Suite
- MarketPlace Solution Tools
- Navigation Center
- Parcel Service
- Sample Templates
- Security Audit Reports
- · Snippet Editor
- Standard Application Reports
- Standard System Reports
- System Diagnostics
- Table Data Manager
- XML Security Remover
- Manage the OneStream applications within the Service environments
- Manage the system functionality of the Service
- Manage user authentication and authorization in OneStream applications and the OneStream Identity and Access Management portal

Platform - Reporting

Platform - Reporting consists of read-only access to the core functionality of the OneStream SaaS platform including:

- Access to download, install, and utilize the OneStream Windows Desktop Application,
 OneStream Excel Add-in, and Modern Browser Experience
- Interaction with Workflows, Cubes, Cube Views, Dashboards, Documents, and Data Collection and Quality

As part of the Platform – Reporting Solution, access to Cube functionality is limited to in-memory analytics (that is, to support Cube Views) and associated member formula and business rule functionality.

The Platform – Reporting Solution includes read-only access to the following applications from the OneStream Solution Exchange:

- Administration Solution Tools
- Application Control Manager
- Cloud Administration Tools
- Data Entry 123
- Excel Add-in Installer
- Excel Metadata Builder
- File Explorer Manager
- Guided Reporting
- · Load Test Suite

- MarketPlace Solution Tools
- Navigation Center
- Parcel Service
- Sample Templates
- Security Audit Reports
- Snippet Editor
- Standard Application Reports
- Standard System Reports
- System Diagnostics
- Table Data Manager
- XML Security Remover

Close - Standard

Close - Standard consists of full access and use rights to the following functionality of the OneStream SaaS platform including:

- The features included within the Platform Standard solution
- Access to the following Scenario dimension types:
 - Actual

Close – Standard includes full access and use rights to download, install, and utilize the following applications from the OneStream Solution Exchange:

- BAI Parser Solution
- Contract Compliance
- OneStream Financial Close
- Account Reconciliations
- Transaction Matching
- Reporting Compliance
- SAP Connector
- Task Manager

Close - Reporting

Close – Reporting consists of read-only access and use rights to the following functionality of the OneStream SaaS platform including:

- The features included within the Platform Reporting solution
- Access to the following Scenario dimension types:
 - Actual

Close – Reporting includes read-only access to the following applications from the OneStream Solution Exchange:

- BAI Parser Solution
- Contract Compliance
- OneStream Financial Close
- Account Reconciliations
- Transaction Matching
- Reporting Compliance
- SAP Connector
- Task Manager

Consolidation - Standard

Consolidation - Standard consists of full access and use rights to the following functionality of the OneStream SaaS platform including:

- The features included within the Platform Standard solution
- Financial Model Consolidation
 - Includes, but is not limited to: Currency Translation, Direct and Indirect Eliminations, and Equity Pickup
- Entity Aggregation
- Access to the following Scenario dimension types:
 - Actual
 - ∘ Flash
 - History
 - ° Tax

Consolidation – Standard also includes full access and use rights to download, install, and utilize from the Solution Exchange the following applications:

- BAI Parser Solution
- Contract Compliance
- · OneStream Financial Close
- Reporting Compliance
- SAP Connector

- Task Manager
- Thing Compliance

Consolidation - Reporting

Consolidation - Standard consists of read-only access and use rights to the following functionality of the OneStream SaaS platform including:

- The features included within the Platform Reporting solution
- Financial Model Consolidation
 - Includes, but is not limited to: Currency Translation, Direct and Indirect Eliminations, and Equity Pickup
- Entity Aggregation
- Access to the following Scenario dimension types:
 - Actual
 - ∘ Flash
 - History
 - ° Tax

Consolidation – Reporting also includes read-only access to the following applications from the OneStream Solution Exchange:

- BAI Parser Solution
- Contract Compliance
- Transaction Matching
- Reporting Compliance
- SAP Connector

- Task Manager
- Thing Compliance

ESG Reporting & Planning - Standard

ESG Reporting & Planning - Standard consists of full access and use rights to the following functionality of the OneStream SaaS platform including:

• The features included within the Platform – Standard solution

ESG Reporting & Planning – Standard includes full access and use rights to download, install, and utilize the following application from the OneStream Solution Exchange:

• ESG Reporting & Planning

ESG Reporting & Planning - Reporting

ESG Reporting & Planning - Standard consists of read-only access and use rights to the following functionality of the OneStream SaaS platform including:

• The features included within the Platform – Reporting solution

ESG Reporting & Planning – Reporting includes read-only access to the following application from the OneStream Solution Exchange:

• ESG Reporting & Planning

FP&A - Standard

FP&A - Standard consists of full access and use rights to the following functionality of the On

| eStream SaaS platform including: | | |
|----------------------------------|--|--|
| | | |

- The features included within the Platform Standard solution Entity Aggregation

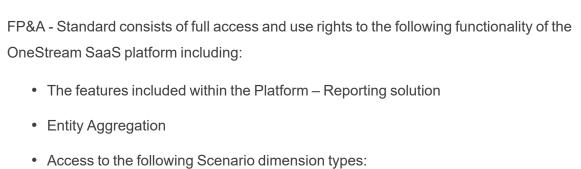
• Access to the following Scenario dimension types:

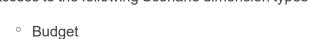
- ° Budget
- Forecast
- ° FXModel
- ° LongTerm
- ° Model
- Operational
- ° Plan
- Target
- Read-only access to the following Scenario dimension types:
 - Actual
 - ∘ Flash
 - ° History
 - ° Tax

FP&A – Standard also includes full access and use rights to download, install, and utilize the following applications from the OneStream Solution Exchange:

- BAI Parser Solution
- Capital Planning
- Cash Planning
- Contract Compliance
- People Planning
- Reporting Compliance
- SAP Connector
- Sales Planning
- Scenario Analysis 123
- Task Manager
- Thing Compliance
- Thing Planning

FP&A - Reporting





- ForecastFXModel
- LongTerm
- ° Model
- Operational
- ° Plan
- Target
- Read-only access to the following Scenario dimension types:
 - Actual
 - ∘ Flash
 - ° History
 - ° Tax

FP&A – Reporting also includes read-only access to the following applications from the OneStream Solution Exchange:

- BAI Parser Solution
- Capital Planning
- Cash Planning
- Contract Compliance
- People Planning
- Reporting Compliance
- SAP Connector
- Sales Planning
- Scenario Analysis 123
- Task Manager
- Thing Compliance
- Thing Planning

SensibleAl Forecast™

SensibleAl Forecast consists of full access and use rights to the following application from the OneStream Solution:

- SensibleAl Forecast Solution
- SensibleAl Studio Essentials Package, which includes:
 - SensibleAl Studio Solution
 - SensibleAl Studio Essentials Routines
 - SensibleAl Studio Essentials Solutions
 - SensibleAl Studio Essentials Genesis Blocks

Service Limits - SensibleAl Forecast

OneStream SensibleAl Forecast is a separately priced product, and additional fees will apply based on the number of Targets defined in the customer Order Schedule.

"Target" means a data element in the SensibleAl Solution in which: i) Customer historical data is ingested; and ii) forecast data is generated by the SensibleAl Solution. Targets are consumed across both production and non-production environments.

Please see below for Service Limits applicable to SensibleAl Studio Essentials Package.

SensibleAl Studio™ - Standard

SensibleAl Studio - Standard consists of full access and use rights to the following application from the OneStream Solution Exchange:

- SensibleAl Essentials Package
- SensibleAl Studio Standard Routines
- SensibleAl Studio Standard Solutions
- SensibleAl Studio Standard Genesis Blocks

Service Limits - SensibleAl Essentials Package and SensibleAl Studio - Standard

- A maximum of 3000 Invocations per calendar quarter of LLM Chat Models surface through SensibleAl Studio and Xperiflow Business Rules.
- 2. A maximum of 300,000 LLM Embedding Generations per calendar quarter.
- 3. A maximum of 100,000 Code Scan Units per calendar quarter.

Any unused Invocations, LLM Embedding Generations or Code Scan Units may not be rolled over and consumed during a subsequent calendar quarter.

"Invocation" means a single call or execution of a service, function, or model within the Platform.

"LLM Embedding Generation" means single operation where an LLM embedding model processes one discrete sub-set of text to produce its numeric embedding representation.

"Code Scan Unit" means single evaluation that checks a specific code file ("Scan Item") against one Condition, returning any matching instances within that file.

"Condition" means predefined coding pattern or issue (e.g., "Unnecessary Logging Statements", "Nested SQL loops") that the scanning process searches for within a Scan Item.