



Open Day 2017

Clearstream execution-to-custody integration

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Settlement services: single point of access to cost-effective, low risk and highly efficient settlement services across 56 domestic markets

Secure and highly performant

- Straight through “delivery vs payment” transaction processing
- Efficient settlement with low risk

End-to-end instruction lifecycle

Available in real time without bottlenecks

Extended daytime settlement

- Processing from 9.30 p.m. SD-1 to 8.05 p.m. SD CET
- Providing very competitive cash and securities deadlines
- Facilitating the free flow of collateral

Increased credit and collateral management

- Efficiency through use of fully optimised, industry-leading services
- Available in real time

Settlement: 56 markets linked with Clearstream



22 markets worldwide
34 markets in Europe

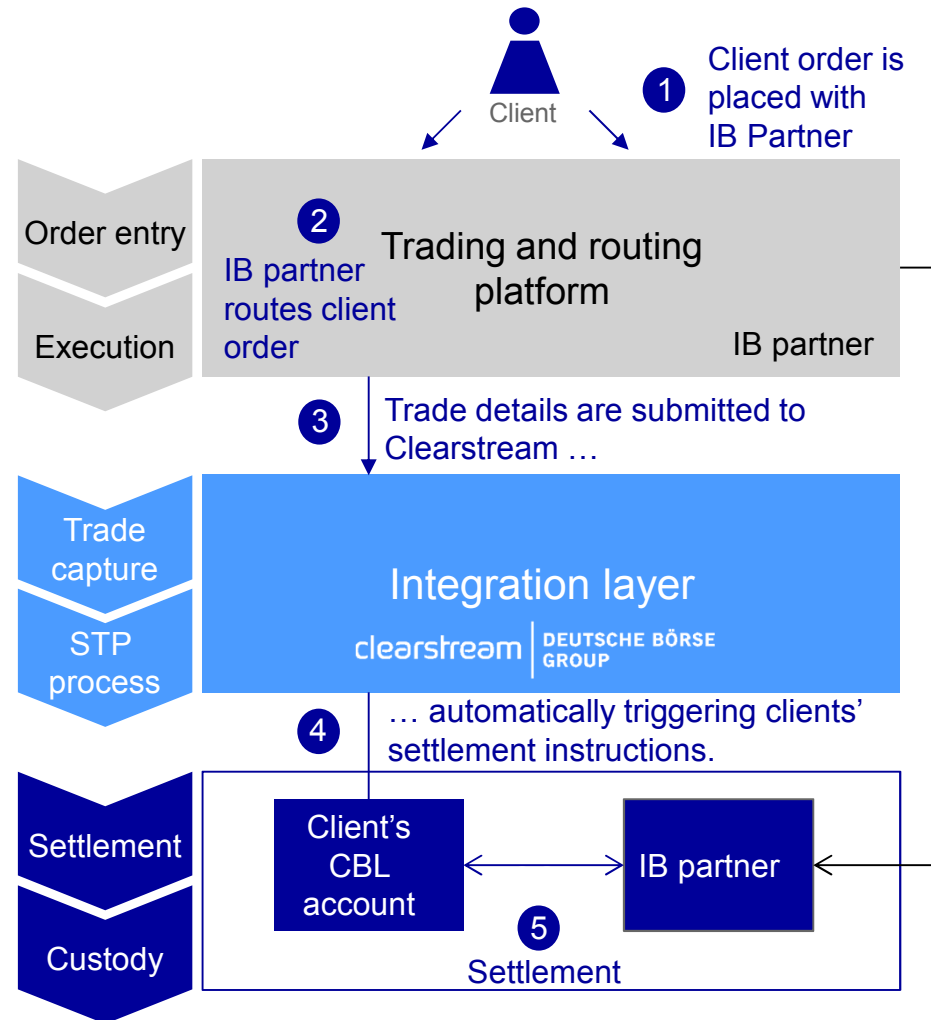
Austria	Luxembourg
Belgium	Malta
Bulgaria	Netherlands
Croatia	Norway
Cyprus	Poland
Denmark	Portugal
Estonia	Romania
Finland	Russia
France	Sweden
Georgia	Switzerland
Germany	Slovakia
Greece	Slovenia
Hungary	Spain
Ireland	Czech
Iceland	Republic
Italy	Turkey
Latvia	UK
Lithuania	

plus the international market

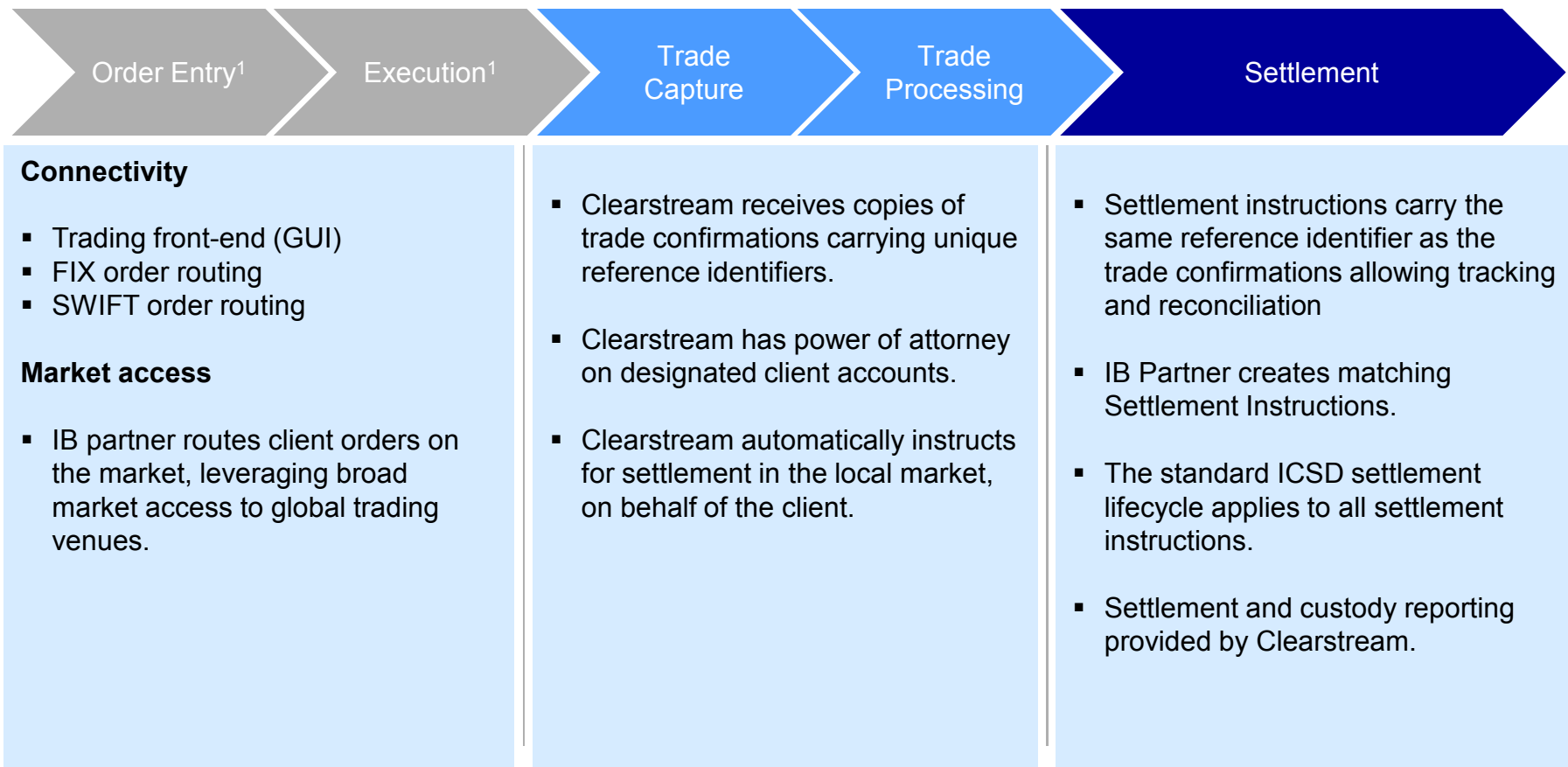
Execution-to-custody integration

- Cross-asset front-to-back solution created in partnership with a market-leading investment bank („IB Partner“)
- Linking up a market-leading investment bank’s securities trading and order routing platform with Clearstream’s settlement and custody services
- New purpose-built integration layer for trade capture and automatic generation of settlement instructions
- Designed to simplify the post-trade process when using electronic brokerage platforms to trade securities

Front-to-back solution overview



Integrated execution-to-custody process

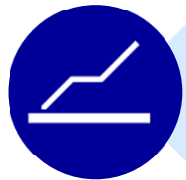


¹⁾ Offered by IB partner

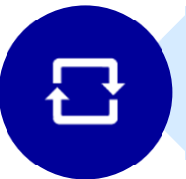
Advantages at a glance



Broad access to global trading venues offered by a strong IB Partner



Higher straight-through processing rates and increased operational efficiency throughout the trade lifecycle



Execution-to-custody model for backed by **established post-trade processes** and **robust technologies**



Global client services
Easy onboarding



Thank you for your attention.

Contacts

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