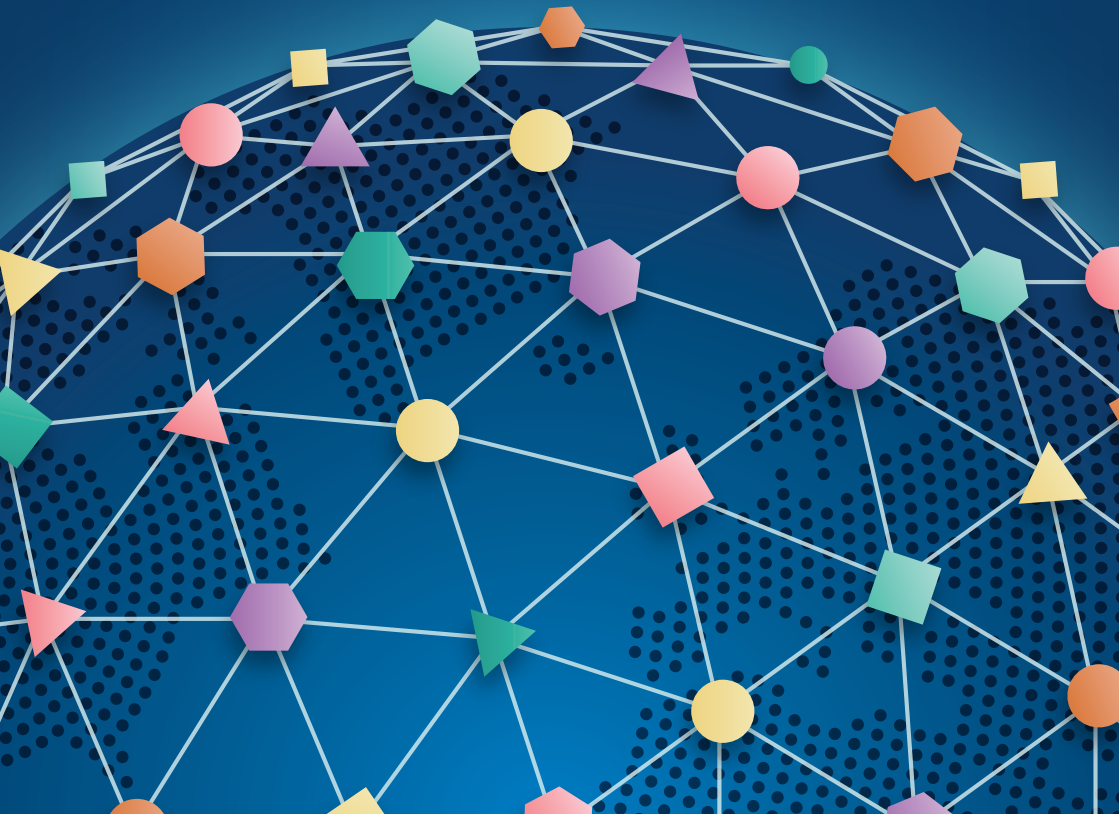




pirum

TradeConnect

A global, standardized, open, and resilient pre-trade connectivity solution – fully integrated with post-trade





Mission

To automate the full securities finance trade life cycle and connect industry participants globally, for improved client profitability and a more liquid, transparent and sustainable industry.

Solutions

An end-to-end SaaS platform for the securities finance industry, that delivers best-in-class processing efficiency and global connectivity, and facilitates regulatory compliance.

Track record

Founded in 2000, Pirum has grown through innovative product development to become one of the globally leading securities finance and collateral management technology providers. Our pre- & post-trade and collateral management products are trusted by more than 130 leading global financial institutions.



Connect with any trading counterpart, when you want, where you want

Introducing Pirum TradeConnect

A standardized, open and resilient trade connectivity solution that provides clients with increased choice and control, leveraging Pirum's long-established global network.

Pirum TradeConnect reimagines pre-trade connectivity for Equities and Fixed Income counterparties and seamlessly connects to the post-trade life cycle.

Open

Connect directly and in any format to any securities finance industry participant, bilaterally or via a trading venue

Transparent

Securities finance activity tracked for optimal processing and reporting throughout the pre-and post-trade life cycle

Resilient

Technology built from the ground up in line with best practice and cutting-edge cybersecurity standards, ensuring robustness and high availability

Real-time

Connect in real-time, without delays, for full and accurate trade visibility across the pre- and post-trade life cycle

Scalable

A global, volume-agnostic connectivity solution for the securities finance industry, supporting multiple trade types and settlement venues now and in the future

Collaborative

Driven by the industry, for the industry, developed in collaboration with industry experts

Pirum TradeConnect: How it works

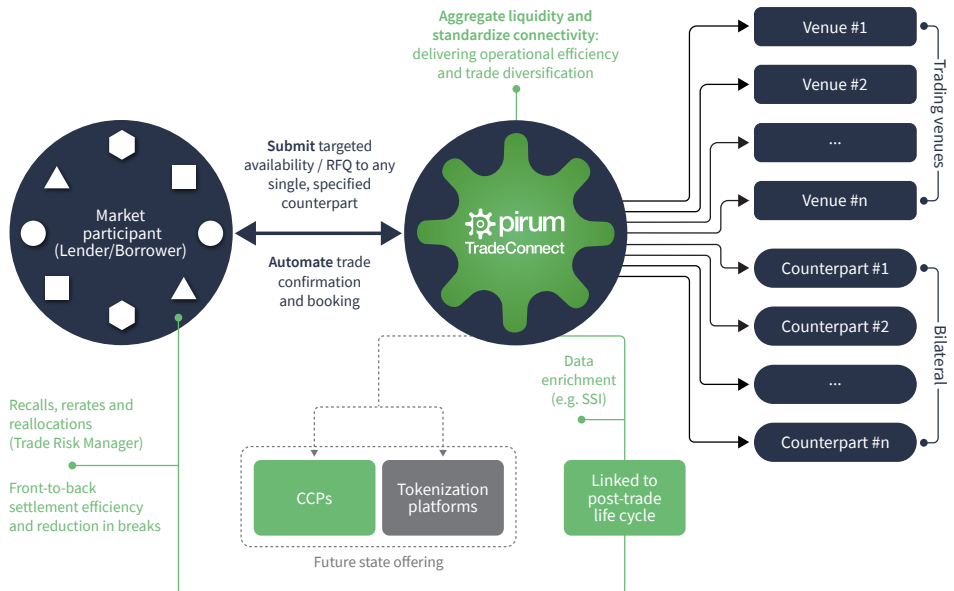
Flexibility: Decide who you connect with. How you communicate. When you interact.

A pre-trade connectivity model satisfying your communication needs in connection with bilateral trading or trading via a venue.

One solution for real time and global connectivity:



Analytics: Increased visibility into each step of your pre- & post-trade life cycle, offering an unrivalled window into your activities, with far-reaching enterprise optimization opportunities.



Pirum TradeConnect benefits



Improved control and choice, by allowing trading desks to access alternative liquidity and enabling them to decide who to connect with, how they communicate, and when they interact.



Connect directly and in real time with any counterparty, in any format.



Improved resilience and risk mitigation, by mitigating single point of failure risk, supporting business continuity planning (BCP).



Increased operational efficiency, enabling a true “Get it right, pre-trade” operational model, as well as reduced communication latency.



Reduced costs, as a result of fewer fails, penalties, and overdraft costs.



Improved regulatory, ALD and capital reporting.



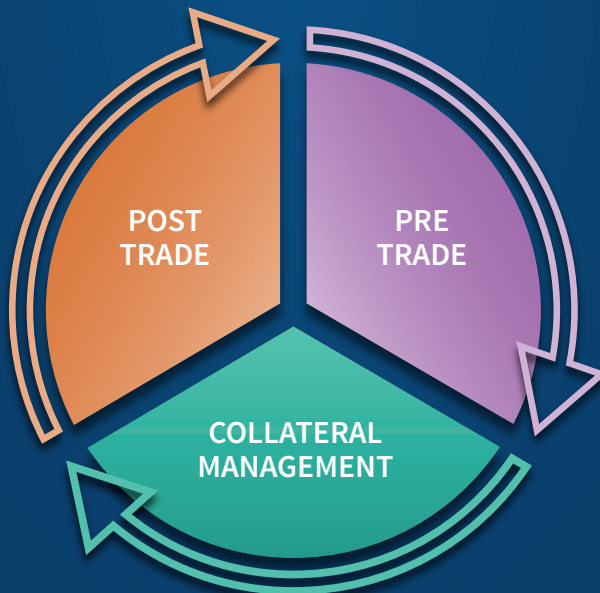
Valuable MIS, enabling trading desks to optimize trade routes based on costs, including visibility on success rates of RFQs, revenue, settlement efficiency, reject reasons, and more.

Pre-Trade, Post-Trade and Collateral Management, all in one place

A new trade connectivity model that, for the first time ever, connects pre- & post-trade services with collateral management functionality into a holistic enterprise solution.

By combining your front-to-back-office technology into one product suite, Pirum offers:

- **Standardized pre-trade, pre-settlement and post-trade processes** (such as SSI's), front-to-back settlement efficiency and reduction in breaks and fails
- One consistent data set across the entire pre- & post-trade life cycle, offering an unrivalled window into your securities finance activities
- Extended Trade Risk Manager functionality to incorporate **front-office workflow** for re-rates and reallocations
- The ability to link into digitized **collateral schedules** – to facilitate trade matching vs specific eligibility, and utilize for other processes
- **Corporate Actions** – voluntary corporate actions to track the status of real time elections between lenders and borrowers



Pirum

The best-in-class pre- & post-trade and collateral management technology stack that connects, supports and informs securities finance trading desks through each step of the trade life cycle.

Pirum TradeConnect

A global, standardized, open, interoperable, and resilient pre-trade connectivity solution for communication in real time with any counterparty or venue, in any format.

Post-Trade Services

A best-in-class securities finance post-trade solution, with full real-time front-to-back automation, data analysis, and connectivity.

Front Office Services (Trade Risk Manager | Recalls Manager)

A centralized, real-time service for automating, identifying and fixing key risk indicators, Recalls, CSDR penalties, P&L write-offs, counterparty exposure and regulatory reporting mismatches.

ClearingConnect

A global, standardized, and interoperable, post-trade connectivity solution that seamlessly incorporates cleared securities finance transactions into the existing workflows and connects to any CCP without additional technical effort.

RepoConnect

A unique exception-based solution offering an unrivalled, detailed and holistic view of all your trades across the repo life cycle, with all your counterparties.

CoacsConnect (Income Claims | Corporate Actions)

An end-to-end solution for automating and centralizing income claims and voluntary corporate actions.

CollateralConnect

An enterprise solution for managing and optimizing collateralized portfolios globally across Fixed Income, Equities and Derivatives.

SFTR / SEC 10c-1a

An end-to-end regulatory reporting solution, covering all your SFTR and 10c-1a reporting requirements, offered jointly with S&P Market Intelligence Cappitech.

Pirum: your trusted technology partner in securities finance



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