

Recalls Manager



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Recalls Manager module provides real-time control & oversight of all recalls

Workflow platform to issue, track and satisfy recalls across your counterparties

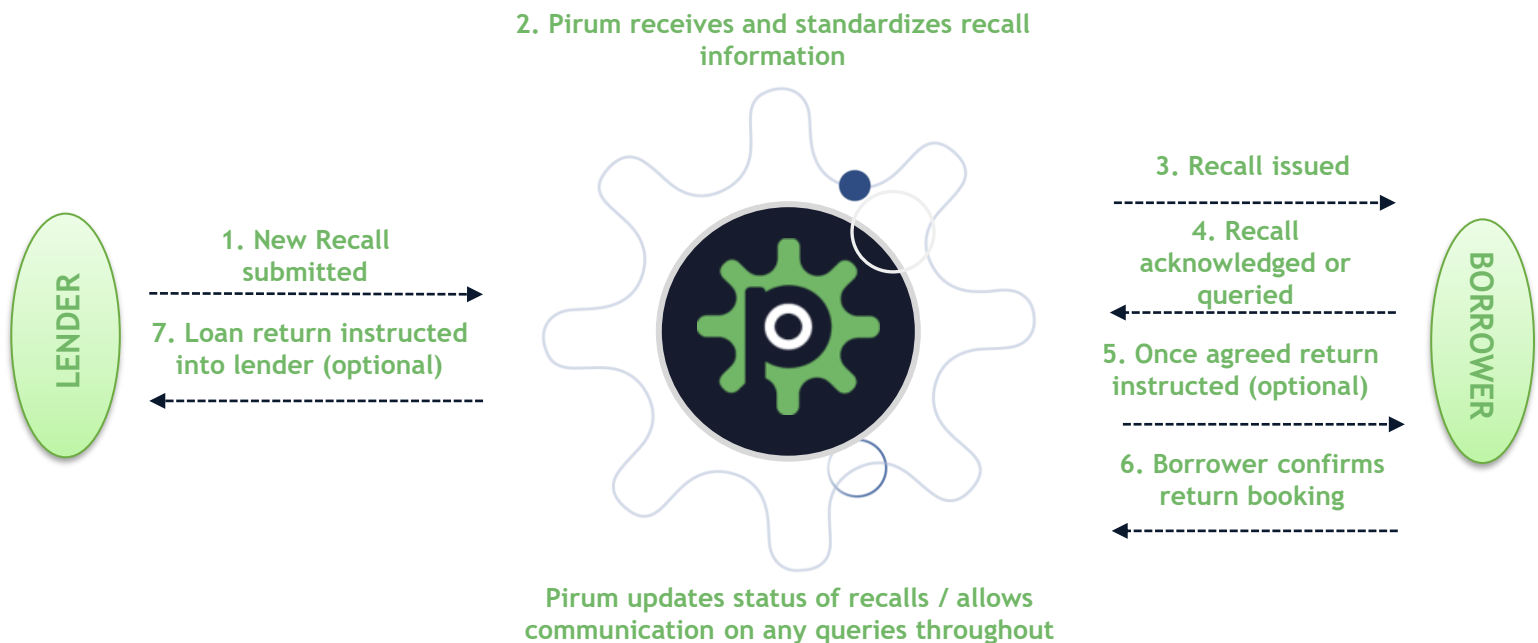
Leveraging existing real time Pirum feeds to ensure the correct borrows and loans are returned

Reduce costs required to manage recalls process and by preventing sell fails with up to 12x ROI

Automation of issuance, acceptance and return instruction ensures accuracy preventing unnecessary fails

Benefits include:

- Automated process reduces overall effort required
- Increases accuracy and timeliness of recall process
- Improves control and oversight



Key Benefits

★ Visibility

Dashboard to identify outstanding recalls where action is required

★ Efficiency

Communicate & resolve discrepancies with direct feeds into source systems

★ Automation

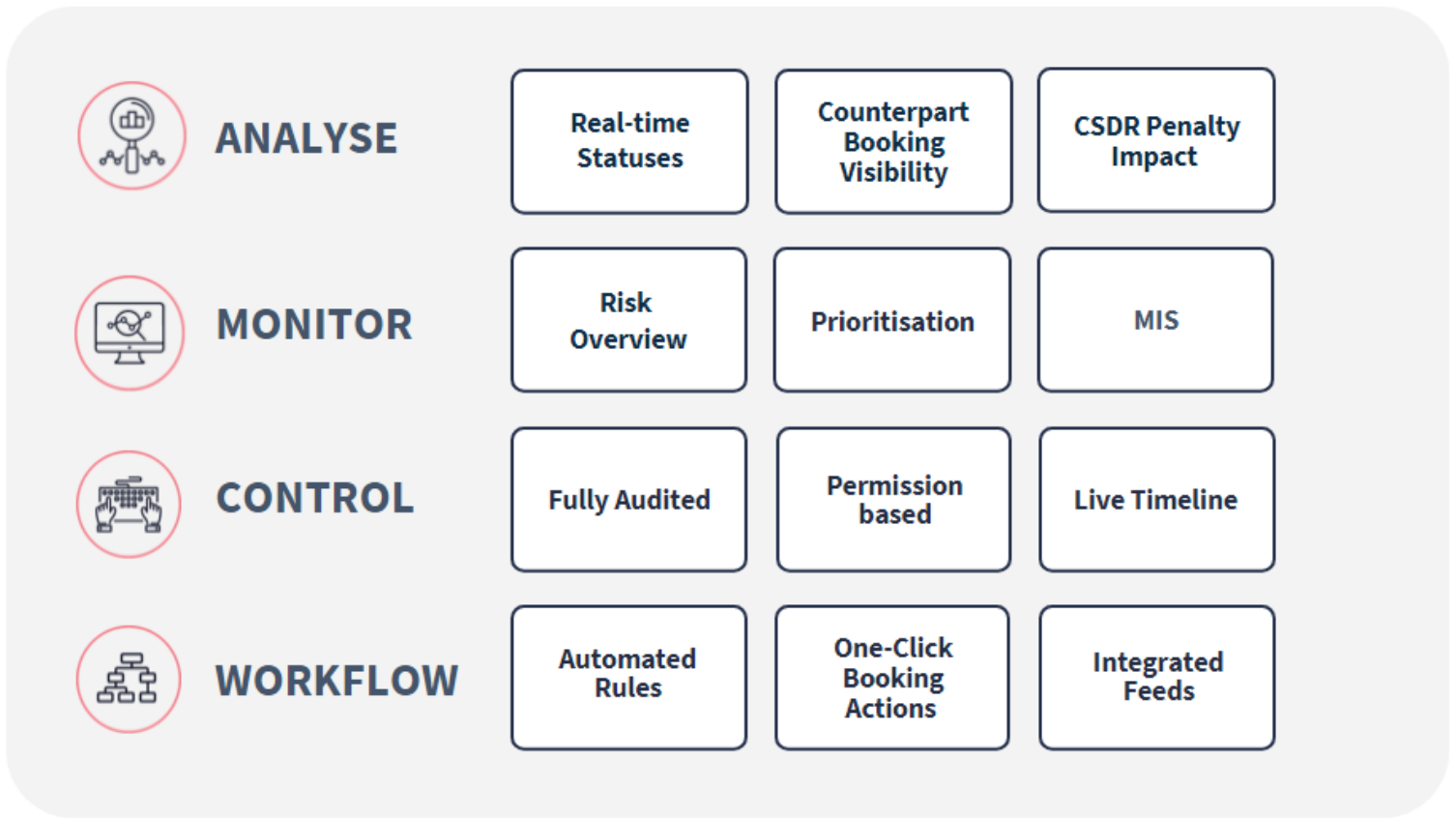
STP recall process from issuance to return instruction & settlement

★ MIS

Monitor recall completion, identify process issues

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Service overview:

- ROI of up to 12x
- Manage ALL Recalls centrally
- Increase preparedness for T+1 market moves - initially the US and Canada in 2024
- Reduce fails, CSDR penalties and overdraft costs
- Increase operational efficiency and reduce email traffic
- Multiple hours saved per day across Trading & Operations

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