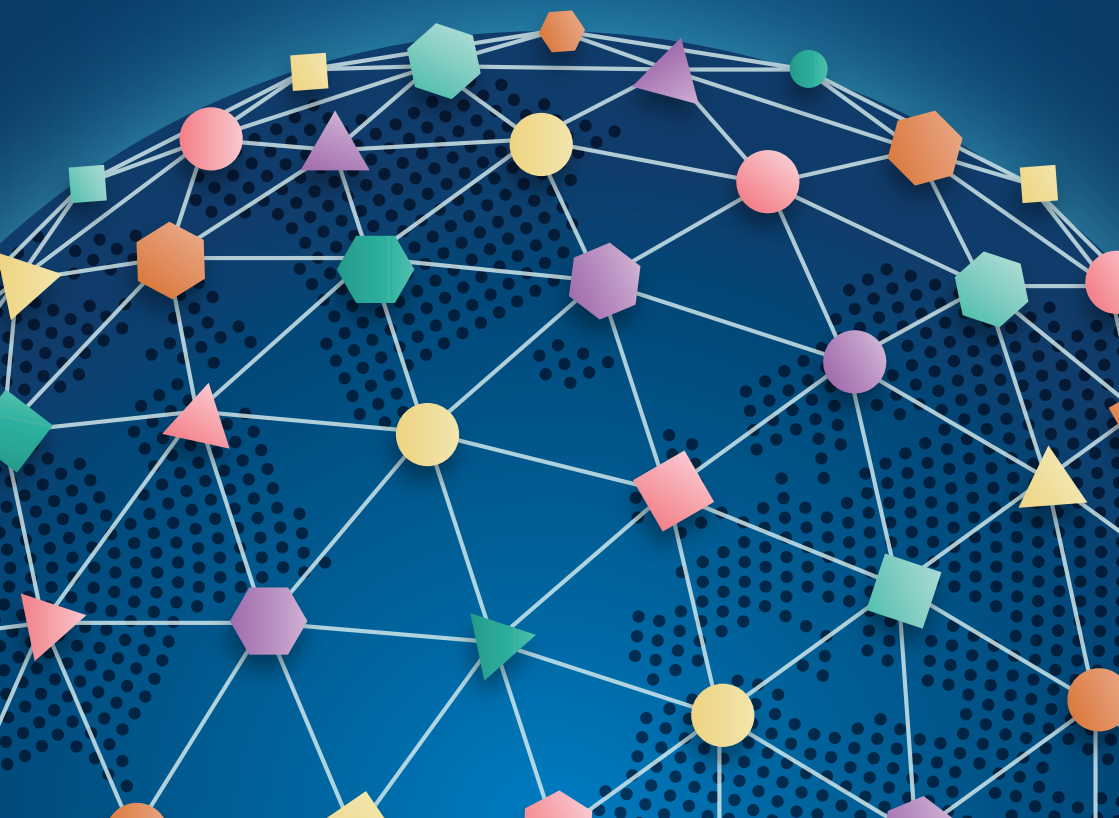




A global, standardized, open, and resilient pre-trade  
connectivity solution – fully integrated with post-trade





## 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

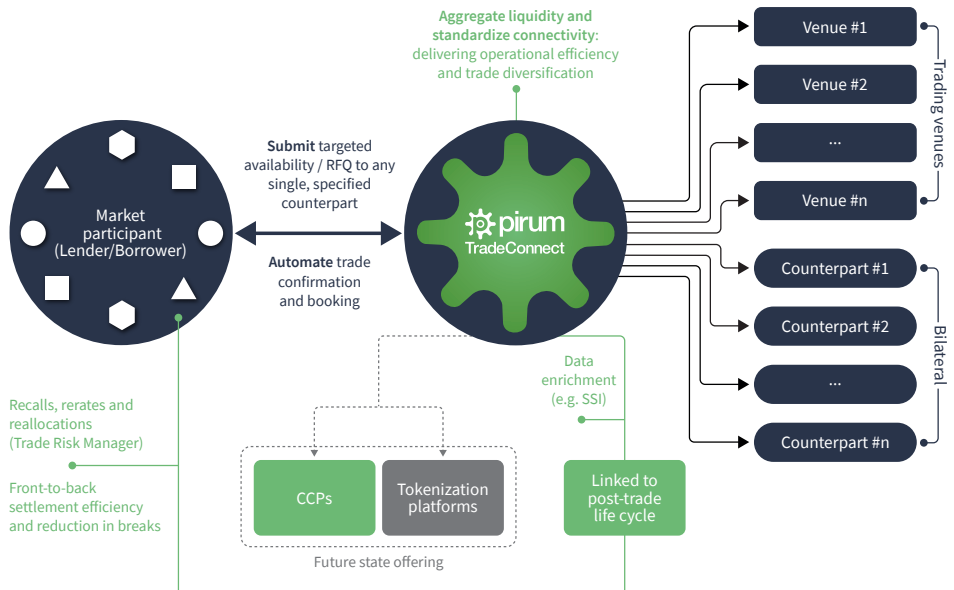
**Flexibility:** Decide who you connect with. How you communicate. When you interact.

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.**



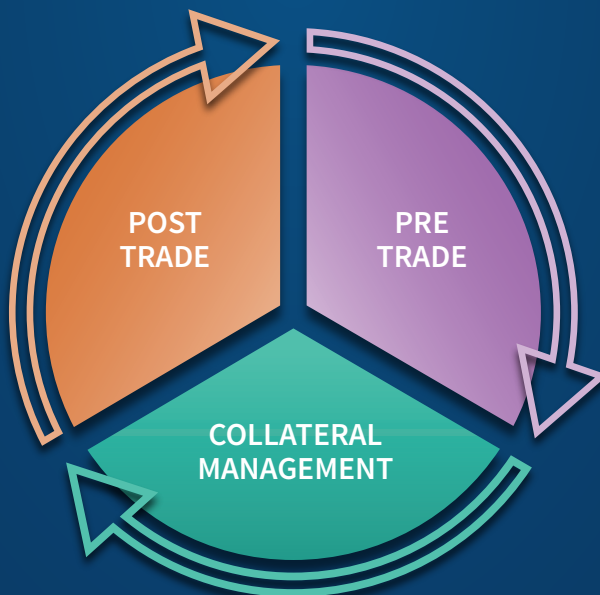
**Valuable MIS**, enabling trading desks to optimize trade routes based on costs, including visibility on success rates of RFQs, revenue, settlement efficiency, reject reasons, and more.

# 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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