

SPOConnect

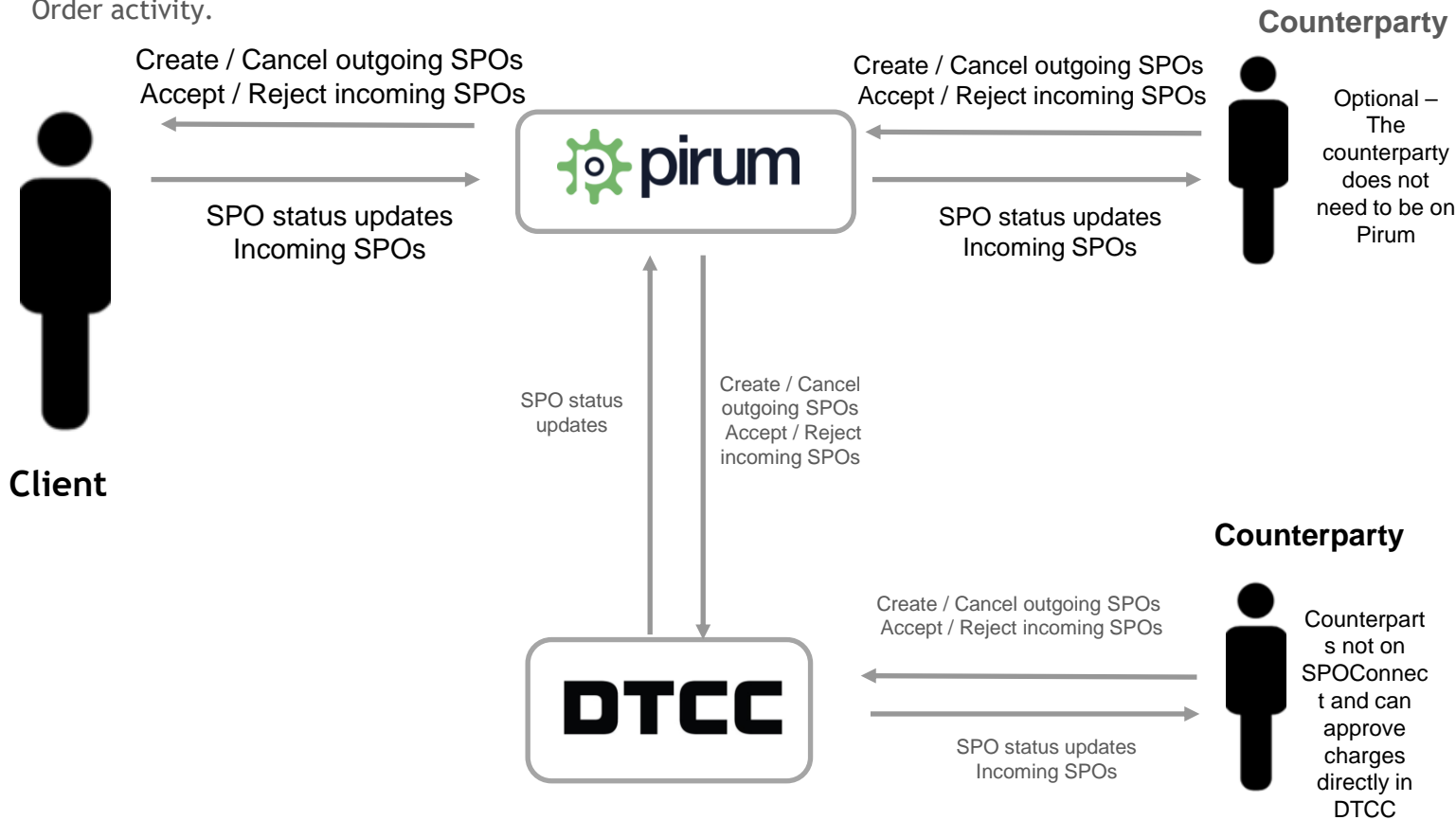
Post Trade Services



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SPOConnect

SPOConnect provides an automated, scalable, and centralized solution for managing all Security Payment Order activity.



Service overview

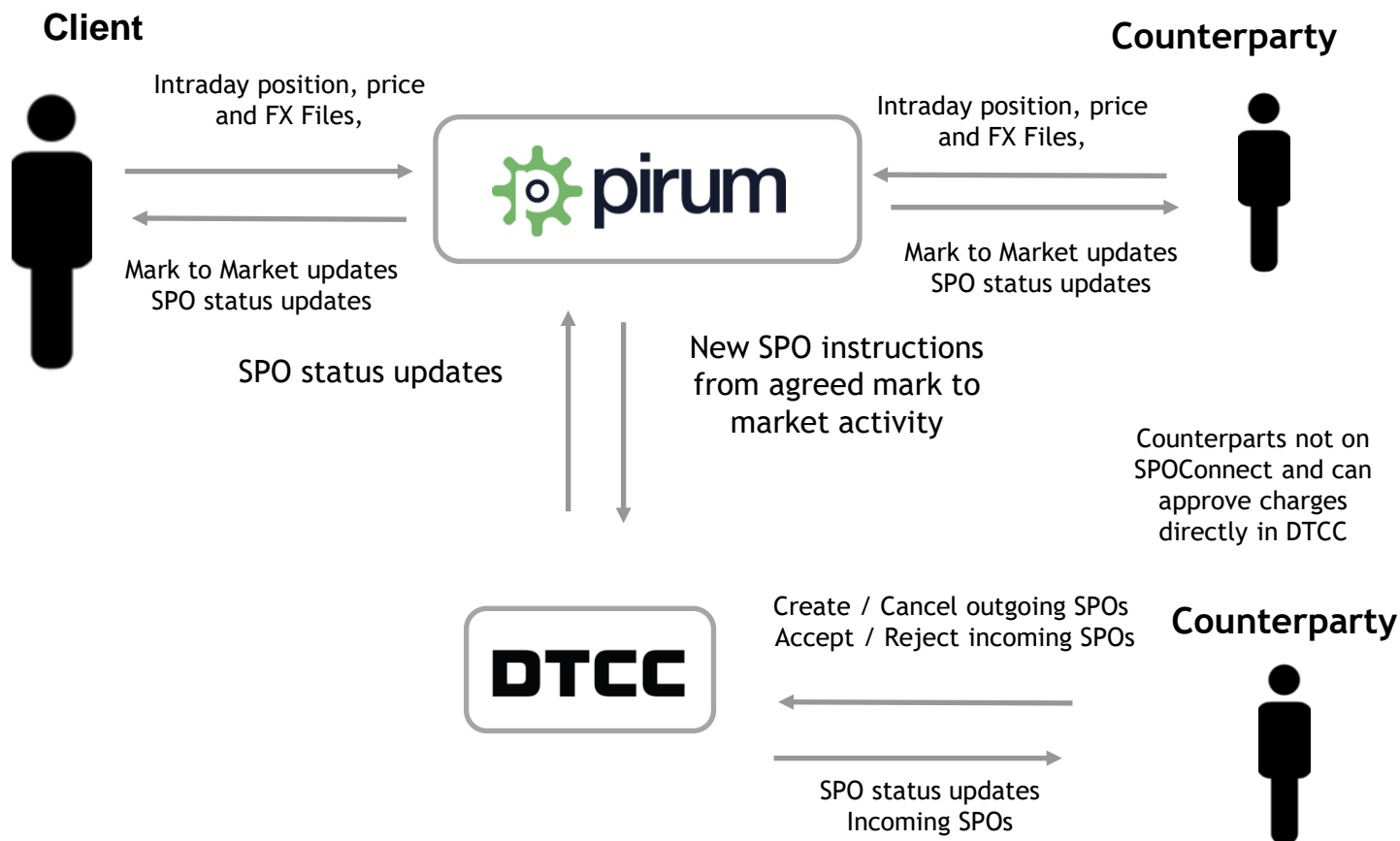
- ❖ All SPO activity centralized into a single screen, in real time, across all DTCC accounts
- ❖ Full counterparty coverage including non-Pirum clients
- ❖ Optional maker-checker functionality to enforces secondary approval
- ❖ Pre-advice functionality to pre-approve incoming charges
- ❖ Single or bulk submissions supported at either asset or net level
- ❖ Comprehensive audit trail created for all activity & permission-based actions
- ❖ Extensive filtering, sorting and search capabilities, with excel export
- ❖ Fast onboarding process requiring zero IT effort or build

Key Benefits

- ★ Streamlined cash management processes
- ★ Improved oversight and control
- ★ Centralized solution for all SPO activity
- ★ Reduced operational overheads.

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Pirum's **SPOMTM** service automates all USD cash payments resulting from mark to market activity processed via Pirum's Marks service.



Service overview:

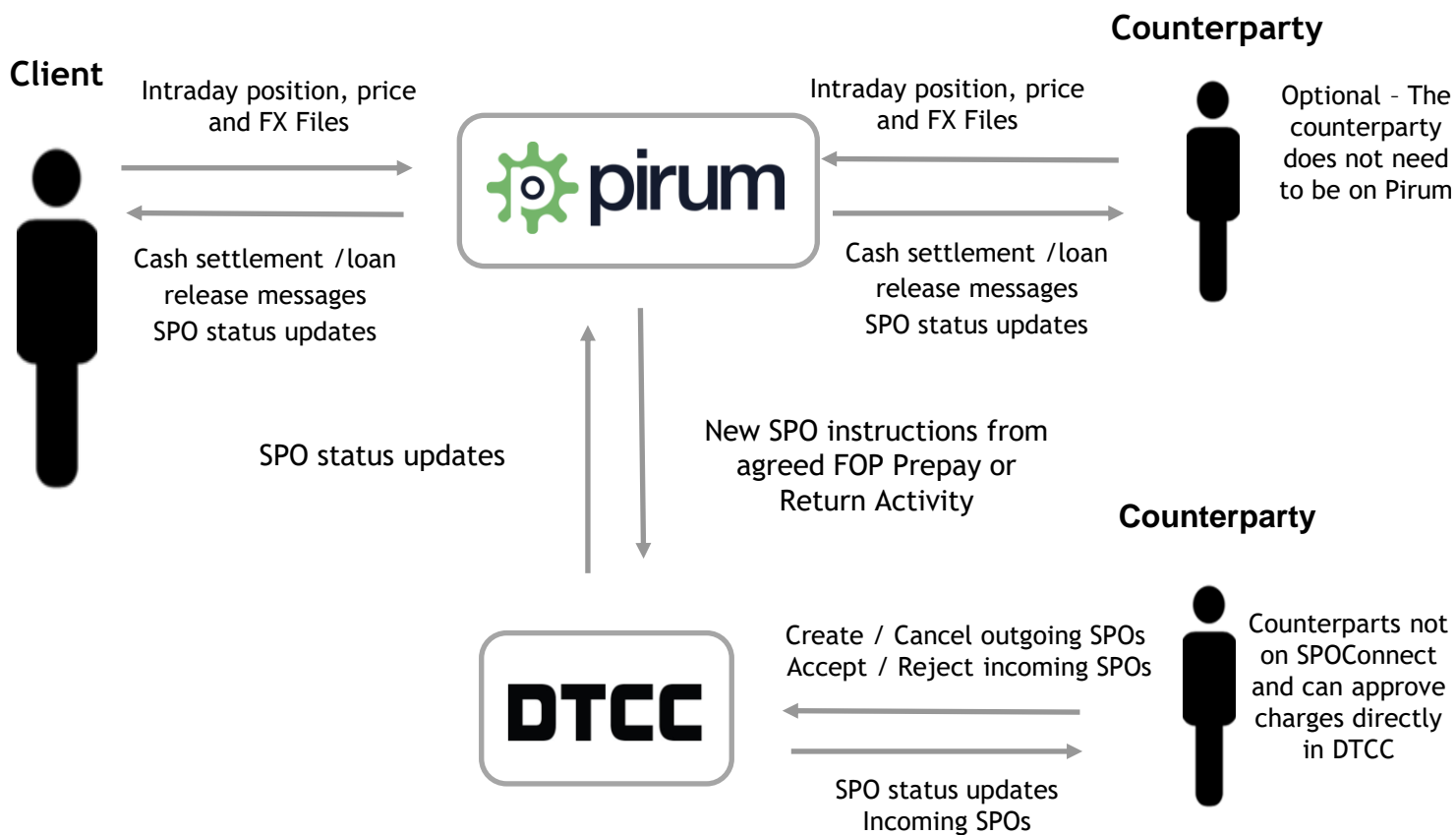
- ❖ SPOs processing supported on both a net and Pay / Rcv basis
- ❖ Optional maker-checker functionality to enforces secondary approval
- ❖ Seamless link between SPO and mark to market activity, for ease of comparison
- ❖ Comprehensive audit trail created for all activity & permission-based actions
- ❖ Service supports counterparts which on Pirum Marks but not on **SPOConnect**

Key Benefits

- ★ Seamless linkage and processing of all mark to market and SPO activity
- ★ Improved oversight and control
- ★ Reduced operational overheads & mitigation of intraday exposure

SPOPrepay

Pirum's **SPOPrepay** service automates all USD cash payments resulting from USD FOP Prepay or return activity.



Service overview:

- ❖ Full counterparty coverage including non-Pirum clients
- ❖ Automated counterpart Prepays notifications
- ❖ Seamless link between SPO and FOP activity, for ease of comparison
- ❖ Auto release of collateralised prepays and settlement of cash
- ❖ Comprehensive audit trail created for all activity & permission-based actions
- ❖ Optional maker-checker functionality to enforces secondary approval

Key Benefits

- ★ Seamless linkage and processing of USD FOP Prepay and return activity
- ★ Improved oversight and control
- ★ Reduced operational overheads, intraday exposure & markets fails