



FIS Securities Finance Matching Platform

Overview

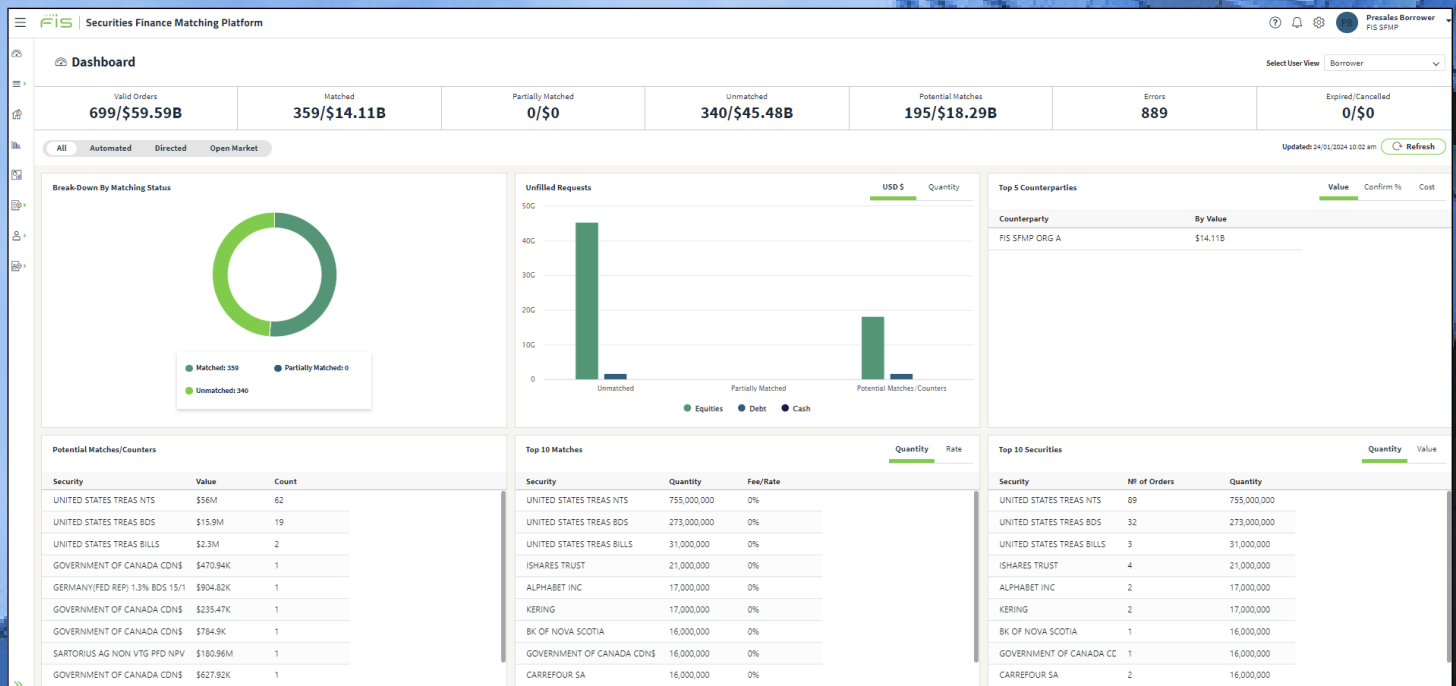
FIS® Securities Finance Matching Platform revolutionizes trade matching with intelligent automation for lenders and borrowers. Amid rising volumes and decreasing margins in the securities finance market, there's a need for more efficient automation to drive down costs and secure the most economical match for all participants.

Our platform, developed from scratch, is a cloud-native solution that delivers the most economic match swiftly, accurately and securely. It uses machine learning to consider multiple factors beyond just the fee or rebate rate, including capital, transaction and reporting costs, as well as counter-party trading patterns to reduce post-trade life cycle amendments.

Although it's a solution within the FIS Securities Finance Suite, the platform is system agnostic and can seamlessly connect with any securities finance system using MQ Series messages and SFTP data exchanges, supported by an extensive web UI. With minimal technical and fiscal barriers, the platform allows participants of all sizes to join the most liquid market available. The FIS Securities Finance Matching Platform is an advanced, automated solution for securities financing. It offers comprehensive functionality and a competitive edge in today's fast-paced financial market environment.

Key Features

- Directed Market**
 Lenders can post tailored availability, allowing borrowers to address lenders in a dynamic order, enabling precise, efficient trade matching.
- Automated Market**
 Our platform automatically matches borrower requirements with lender availability, cutting down on manual tasks and increasing operational efficiency.
- Open Market**
 Users can browse the entire market for depth and liquidity. This unique feature provides an exchange-like environment, offering unprecedented access to market data.



Additional functionality

Our platform also offers a range of additional features, including collateral excess management, minimum balance settings and smart matching capabilities.

Key differentiators

- New route to market:** Our platform introduces a new route to market with innovative functionality and low fiscal and technological barriers to entry.
- Intraday adaption:** The platform can adapt intraday to respond to changing market dynamics, ensuring you stay ahead of the curve.
- Transparency and insight:** Advanced MI provides information on order status and counter-party statistics, supported by AI models for future enhancements. Dynamic Buffers ensure more trades are matched without manual intervention, and our Potential Match functionality provides clear insight into why an order was not filled, plus routes to resolution.
- Advanced STP and automation:** Orders are processed at the security level, ensuring the fastest route to matches. Lender confirmation loops enable inventory posting into multiple venues without risk of over-commitment, improving certainty of delivery.

Type	DFCC No.	Exp Time	Order ID	Created Tm	Updated Tm	Market	Order ...	Security	Security ID	Asset Class	Order Qty	Outstand...	Order Value	Fee	Rebate Rate
Borrow Request		8:00 PM	2401248F1106	9:58 AM	10:00 AM	Automated	Matched	CGI INC	CA12532H1047	Equity	3,000,000	0	30,000,000	0.25%	
Borrow Request		8:00 PM	2401248F1105	9:58 AM	10:00 AM	Automated	Matched	BANK OF MONTREAL	CA063E711016	Equity	10,000,000	0	100,000,000	0.75%	
Borrow Request		8:00 PM	2401248F11201	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP)	DE0001102606	Fixed Income	10,000,000	0	1,000,000	0.25%	
Borrow Request		8:00 PM	2401248F11363	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP)	DE0001102432	Fixed Income	12,000,000	0	1,200,000	0.5%	
Borrow Request		8:00 PM	2401248F11019	9:58 AM	10:00 AM	Automated	Matched	PING AN INSURANCE	CNE100003K6	Equity	4,000,000	0	40,000,000	0.15%	
Borrow Request		8:00 PM	2401248F11414	9:58 AM	10:00 AM	Automated	Matched	INTESA SANPAOLO	IT0000072616	Equity	15,000,000	0	150,000,000	1%	
Borrow Request		8:00 PM	2401248F11063	9:58 AM	10:00 AM	Automated	Matched	BK OF NOVA SCOTIA	CA0641491075	Equity	16,000,000	0	160,000,000	0.75%	
Borrow Request		8:00 PM	2401248F11370	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP)	DE0001141851	Fixed Income	3,000,000	0	300,000	0.5%	
Borrow Request		8:00 PM	2401248F11434	9:58 AM	10:00 AM	Automated	Matched	BMO ASSET MGMT	CA057571185	Equity	3,000,000	0	30,000,000	0.75%	
Borrow Request		8:00 PM	2401248F11344	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP)	DE0001104891	Fixed Income	9,000,000	0	900,000	1%	
Borrow Request		8:00 PM	2401248F11399	9:58 AM	10:00 AM	Automated	Matched	GOVERNMENT OF CA	CA1350870358	Fixed Income	16,000,000	0	1,600,000	0.75%	
Borrow Request		8:00 PM	2401248F11433	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP)	DE0001104909	Fixed Income	2,000,000	0	200,000	0.5%	
Borrow Request		8:00 PM	2401248F11096	9:58 AM	10:00 AM	Automated	Matched	DEUTSCHE TELECOM	DE0005557508	Equity	3,000,000	0	30,000,000	0.75%	
Borrow Request		8:00 PM	2401248F11011	9:58 AM	10:00 AM	Automated	Matched	MERCEDES-BENZ	DE0007100000	Equity	12,000,000	0	120,000,000	0.5%	
Borrow Request		8:00 PM	2401248F1093	9:58 AM	10:00 AM	Automated	Matched	SARTORIUS AG NON	DE0007165631	Equity	1,000,000	0	10,000,000	0.3%	
Borrow Request		8:00 PM	2401248F11459	9:58 AM	10:00 AM	Automated	Matched	FRESDIUS MEDICAL	DE000595602	Equity	12,000,000	0	120,000,000	0.15%	
Borrow Request		8:00 PM	2401248F11456	9:58 AM	10:00 AM	Automated	Matched	GOVERNMENT OF CA	CA1350870722	Fixed Income	9,000,000	0	900,000	1%	
Borrow Request		8:00 PM	2401248F11955	9:58 AM	10:00 AM	Automated	Matched	CARREFOUR SA	FR0000120172	Equity	1,000,000	0	10,000,000	0.3%	
Borrow Request		8:00 PM	2401248F11241	9:58 AM	10:00 AM	Automated	Matched	ADIDAS AG	DE000A1EWW00	Equity	2,000,000	0	20,000,000	0.1%	
Borrow Request		8:00 PM	2401248F11134	9:58 AM	10:00 AM	Automated	Matched	GOVERNMENT OF CA	CA1350870235	Fixed Income	7,000,000	0	700,000	1%	
Borrow Request		8:00 PM	2401248F11354	9:58 AM	10:00 AM	Automated	Matched	CARREFOUR SA	FR0000120172	Equity	15,000,000	0	150,000,000	0.25%	
Borrow Request		8:00 PM	2401248F11281	9:58 AM	10:00 AM	Automated	Matched	SIEMENS AG	DE0007236101	Equity	10,000,000	0	100,000,000	1%	
Borrow Request		8:00 PM	2401248F11957	9:58 AM	10:00 AM	Automated	Matched	L'OREAL	FR0000120321	Equity	1,000,000	0	10,000,000	0.3%	
Borrow Request		8:00 PM	2401248F11328	9:58 AM	10:00 AM	Automated	Matched	AIRBUS SE	NL0000233190	Equity	9,000,000	0	90,000,000	0.5%	
Borrow Request		8:00 PM	2401248F11440	9:58 AM	10:00 AM	Automated	Matched	ATLAS COPCO AB	SE0017486689	Equity	9,000,000	0	90,000,000	0.5%	

Action Type	Status	Type	Order ID	Security ID	Security Desc
Potential Match	Pending	BR	2401248F11101	CA1350870507	GOVERNMENT OF CA
Potential Match	Pending	BR	2401248F11359	DE0001141869	GERMANY(FED REP)
Potential Match	Pending	BR	2401248F11450	CA1350870997	GOVERNMENT OF CA
Potential Match	Pending	BR	2401248F11233	CA1350870825	GOVERNMENT OF CA
Potential Match	Pending	DR	2401248F11415	DE0007165031	SARTORIUS AG NON
Potential Match	Pending	RR	2401248F11347	CA1350871197	GOVERNMENT OF CA
Potential Match	Pending	BR	2401248F11269	BMG657211046	NORWEGIAN
Potential Match	Pending	BR	2401248F11318	KYG393871085	GLOBALFOUN
Potential Match	Pending	BR	2401248F11149	CA1350870940	GOVERNMENT OF CA
Potential Match	Pending	BR	2401248F11142	NL0012969182	ADVEN NV
Potential Match	Pending	BR	2401248F11423	IT0005229360	UNICREDIT SP
Potential Match	Pending	BR	2401248F11332	SE0000154446	VOLVO AB
Potential Match	Pending	DR	2401248F11270	LR0000620650	ROYAL CARB
Potential Match	Pending	BR	2401248F11144	DE000ENER610	SIEMENS ENR
Potential Match	Pending	BR	2401248F11283	NL0010273215	ASML HOLDI
Potential Match	Pending	BR	2401248F11200	CA1350871518	GOVERNMENT OF CA
Potential Match	Pending	BR	2401248F11473	US5398301094	LOCKHEED M

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Recommendation
 Market Destination: Automated
 Security ID: SE0000115446
 Security Desc: VOLVO AB
 Type: Borrow Request
 Status: Pending

Collateral Schedule	Minimum Impact	Fee/Rebate Rate	Pledge	GC Rate
	\$361.11	20bps	No	No

My Current Submission

Collateral Schedule	Impact Value	Fee/Rebate Rate	Pledge	GC Rate
	\$361.11	10bps	No	No

FIS Securities Finance Market Data (Overnight loans as of 22 Jan)

Market Rate (USD)	Market Fee	Market Utilization	Volume
5.30%	0.25% +5 bps	1% -22 bps	17,990,348 336,292

Benefits


- **Efficiency:** Automation reduces manual tasks, freeing up time for more strategic activities.
- **Cost effectiveness:** Our platform offers superior functionality at competitive transaction costs compared to other market offerings like NGT.
- **Versatility:** The design allows simultaneous operation on multiple platforms, providing flexibility and ease of use.
- **Liquidity:** Backed by significant industry support, our platform ensures sufficient liquidity for all your transactions.

With its robust features and user-friendly interface, the FIS Securities Finance Matching Platform is the ideal solution for lenders and borrowers seeking to optimize their operations. From advanced STP to economic optimization, we provide you with the tools to success in the securities finance market.

Embrace the future
of securities finance
trading with FIS Securities
Finance Matching Platform
– where smart automation
meets efficiency.

For more information on the FIS Securities Finance Matching Platform and the FIS Securities Finance Suite, visit the [FIS web page](#).

The MTF Operator in the UK, Platform Securities LLP is a limited liability partnership, registered in England and Wales under No. OC301316. Registered office: The Walbrook Building, 25 Walbrook, London, EC4N 8AF. Authorised and regulated by the Financial Conduct Authority (FCA), (FCA firm reference number 214206), and a member of the London Stock Exchange.

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