

GLOBAL AND CROSS-ASSET MARKET SOLUTIONS

CACEIS' comprehensive range of multi-market, multi-asset solutions are fully-integrated into the post-trade processing chain and cover the entire life-cycle of your products. Our Market Solutions offer provides Execution-to-Custody coverage, with execution, clearing, foreign exchange and securities lending modules that enable you to focus resources on investment decisions. With recognised expertise in collateral management and a set of sophisticated IT tools, CACEIS handles the operational aspects of your business and brings a vast range of other tailored services *via* a single point of contact.

CHALLENGES AND OPPORTUNITIES

One of our main objectives is to help our clients meet the ongoing market challenges and to comply with the regulatory changes, such as EMIR, SFTR & MiFID. For this purpose, we perform an ongoing market and regulatory watch, and actively participate in industry working groups, so our offering is always adapted to current market trends and requirements.

BESPOKE SERVICE DESIGN

CACEIS's model is designed to provide a high level of flexibility. We attach much importance to understanding clients' specific requirements and we seek to develop the most suitable solutions. Additionally, all our offers are modular to fit your specific needs.

EXECUTION

Global coverage

Europe, MENA, Asia Pacific, Americas

All types of listed instruments

Equities and ETFs, futures and options, equity indices, interest rates, forex, commodities

An efficient trading platform

From plain vanilla services to more complex services

A flexible modular approach

Broad range of connectivity

- FIX connectivity
- ISVs solutions: Fidessa, Trading Screen, Bloomberg, etc.
- CACEIS trading screen with allocation functions

Customised risk management

- Pre-trade filtering based on jointly-defined criteria
- OMS to manage and control order flows and react in real time
- Risk control module for monitoring exposure and market impacts

Integrated Middle-Office services

- Order aggregation
- Allocation to client accounts

- Commission and tax calculations
- Automated electronic confirmations

CLEARING

A global player with an international footprint

Global coverage: connection to more than 60 cash and derivative markets, and coverage more than 80 markets for asset custody enable round-the-clock client support

A reliable and secure partner

- Individual segregation model available
- CACEIS is depository, not an investment bank
- No proprietary trading, non-risk-taker
- Supervised by the French financial regulators (AMF and ACPR)

Market-leading expertise & a full range of services

- Front to back-office services allowing full STP processing without external flows
- A team with extensive experience
- Back-Office teams located in-house, no off-shoring or outsourcing of activities
- Intraday risk monitoring
- Flexible collateral management policy permitting cash and securities as collateral

- Solutions for cash management optimisation
- Management of broker invoices
- EMIR reporting to trade repositories
- Plug-and-play web portal: clients can monitor transactions, positions and upcoming expiries in real-time, and retrieve all their daily reports (transactions, positions, financial balance, collateral statements, etc.)

FOREX

An experienced forex desk with strong growth in trade volumes

- For clients financing securities transactions or hedging currency risk exposure
- Fundamental and technical analysis to develop your FX strategy
- Spots, forwards, swaps, NDFs, NDSs, options and structured FX products
- Competitive prices with direct access to the FX Inter-bank market

Forex arrangements handled by the desk allow focus on investment management

- Standard settlement instructions to automate FX deals and avoid overdrafts
- Integration with CACEIS custody, so FX deal notification not required
- Automated front-to-end processing and multiple account/cross-entity coverage
- No payment instructions needed and no transaction fees for settlement/delivery

COLLATERAL MANAGEMENT

FULLY INTEGRATED SOLUTIONS: SIMPLE AND EFFICIENT OPERATING MODELS



A fully modular offer to handle your specific needs with a single access point for your entire product range. Discover the wide range of products from vanilla to complex OTC derivatives for a full value chain of services backed by robust, industrialised IT platforms.

- On-boarding
- Margining for all types of product

- Lifecycle management
- Monitoring & reporting
- Collateral selection

SECURITIES FINANCE

THE BENEFITS OF CACEIS SECURITIES FINANCE OFFERING



CACEIS, your partner in absolute performance

CACEIS offers both Principal and Agency lending programs, with a full range of services, from Front to Back-Office.

- **Acting as Agent**, CACEIS arranges deals between the client and eligible counterparties: market risk is borne by the lender.
- **Acting as Principal**, CACEIS is your direct and only counterparty: our dealing room bears the market risk. CACEIS acts within parameters established with the lender, who retains complete daily control over the lending activity with its web-based tools.
- **Continuous product innovation**: in addition to the securities lending activity, CACEIS' team of experts continuously identify new market opportunities and enhance existing services thereby increasing revenue potential for clients (e.g collateral optimisation).

Tailor-made approach

Whatever assets you hold and however you decide to access the securities lending market, CACEIS can set up a programme that is best suited to your risk/return expectations.

- Assets: government bonds, corporate bonds, convertible bonds, equities, ETF, cash
- Adjustable limitations at any time and organised by a matrix of collateral
- Open and/or term transactions

Integrated SFTR delegated reporting

- Full reporting to trade repositories as part of the offer