

DIGITAL SERVICES, OLIS

CACEIS offers a wide range of communication channels to suit clients' needs, providing the flexibility to manage all types of information exchange.

OLIS: THE ACCESS PORTAL TO ALL CACEIS SERVICES



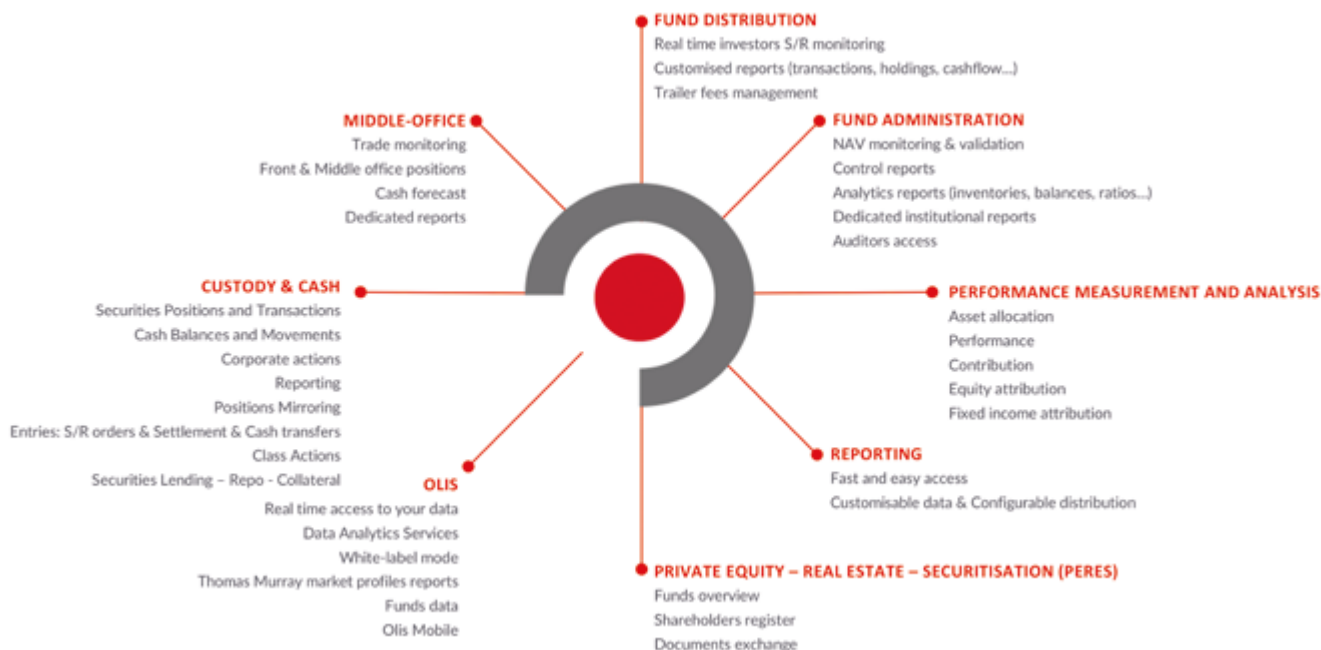
- All your services centralised through OLIS: custody, fund administration, fund distribution, cash, middle-office, performance analysis, reporting, private equity, etc.
- Automatically receive real-time data via email or an FTP server at your preferred frequency
- Input subscription/redemption orders, settlement instructions, and cash transfer instructions
- Corporate action responses

OLIS MOBILE: INFORMATION ON-THE-GO



ACCESS TO REAL-TIME DATA

- NAV follow-up and validation
 - A summary view of daily NAVs and validation capabilities
 - Instant messaging, integrated with mail and telephone functions to facilitate communication with accounting teams
 - Access NAVs control reports
- Track your fund subscriptions and redemptions in real time
 - Follow-up your global fund-raising
 - Access detailed amounts by portfolio and ISIN
 - Include detailed analytics by currency and top investor rankings



SWIFT: HIGH VOLUME DATA EXCHANGE



- Automate information exchange using the SWIFT protocol, SWIFT-like messaging or a custom format for your systems

ORDER MANAGEMENT SYSTEM (OMS) INTERFACE



- Set-up a direct interface with your OMSs, which requires no change in your trading practices, and benefits from CACEIS's Execution-to-Custody service to simplify post-trade activity



LEADING TECHNOLOGY

All our services run on cutting-edge, industry-leading technology, which we have rolled out across our global network of companies. In doing so, we ensure clients receive the same high standard of servicing across all CACEIS locations.

RELATIONSHIP MANAGEMENT

Experience shows that no two clients are alike, which is why we are devoted to understanding each business and every objective. Building a close business relationship and customising our services to the needs of each client ensures a close strategic fit between your company and our services.

ASSET PROTECTION

Asset protection is a key concept that underpins our entire business philosophy, and is upheld through rigorous controls and ongoing monitoring of all types of risk. And by working with CACEIS, you know you are backed by one of the world's most solid banks, Crédit Agricole.

REGULATIONS AND BEST PRACTICES

The close cooperation between all our entities ensures that best practices and information on local and international regulatory developments are spread throughout CACEIS, so every client benefits from our combined knowledge and skills, no matter where they operate.



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