

Streamline your Clearing operations

Clearing services, for both transactions executed by CACEIS or third-party brokers, streamline your post-trade processes and enable better Risk Management and costs control for Listed Derivatives.

▶ Efficient Post-Trade Services

Simplify the post-trade process, ensuring smooth and efficient clearing of your transactions from execution to regulatory reporting

▶ Sound Risk and Collateral Management

Reduce your settlement risk and ensure an efficient risk coverage at any time with flexible collateral matrices to reduce costs



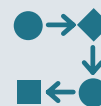
Fully Integrated Team

- ▶ No outsourcing or offshoring
- ▶ Ensure a comprehensive and efficient clearing process



Wide Range of Derivatives

- ▶ Support a broad spectrum of derivatives
- ▶ Facilitate diverse trading strategies



Flexible Collateral Matrices

- ▶ Provide adaptable collateral options
- ▶ Enhance liquidity and security management



Fully STP Services

- ▶ Enable straight-through processing
- ▶ Minimize manual intervention and errors



Best-in-class Clearing Services by CACEIS

WHY A TRUSTED PARTNER

▶ Deep Market Knowledge

Leverage on long-standing presence of an asset servicer to provide effective and efficient clearing solutions.

▶ EMIR Reporting

Benefit from the expertise of specialized providers, ensuring comprehensive support and advanced regulatory compliance.

▶ Seamless Integration

Eliminate the need for outsourcing or offshoring and ensure a unified approach to clearing operations.

WHY CACEIS

▶ 1500+ Clients, a Strong Track Record

Trust in CACEIS scale and strong market presence to improve the execution quality of your trade.

▶ 60+ Markets

Access a global clearing capabilities for Equity, Fixed Income and commodities, providing comprehensive market coverage.

▶ No Collateral Reuse, No Own Account Trading

Ensure transparency and compliance with regulatory standards through policies, enhancing trust and integrity.

CACEIS Market Solutions, a unique value proposal



**A fast-growing
Global Leader**



We are a strong and growing European leader with € 4.7 tn in custody, almost x2 in the last 5 years



**Independent
from IBs**



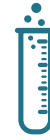
We have neither ties nor conflicts of interest with an IB, we are independent and as efficient



**With a solid
Financial Situation**



We are a subsidiary of Crédit Agricole with an excellent rating (A+ from S&P)



**Bringing strong
expertise**



We serve buy-side and sell-side players, from execution to custody thanks to multi local knowledge



**Building the
future**



We bring value and ideas on Private Assets, Digital Assets, AI and advanced Digital solutions

Contact us

To learn more about how our tailored Market Solutions, please contact your local CACEIS representative or our specialist sales team directly at:

marketsolutionssales@caceis.com



www.caceis.com



© May 2025. CACEIS, all rights reserved.

This brochure is intended for informational purposes only and in no way constitutes a contractually binding service offer, recommendations or investment advice. This document is intended exclusively for professional clients and/or eligible counterparties, within the meaning of European Directive 2014/65/EU on Markets in Financial Instruments (MiFID). CACEIS cannot be held liable, whether directly or indirectly, for use of the information contained in this document. CACEIS can in no way be held liable for investment decisions based on the information contained in this document. The information presented may not be copied, reproduced, amended, translated or distributed without the prior agreement of CACEIS. This document has not been examined by any supervisory authorities.

The information provided in this document is subject to change without notice. CACEIS is incorporated as a "Société Anonyme" (limited company) with share capital of €941,008,309.02, has its registered office at 89-91, rue Gabriel Péri - 92 120 Montrouge - France, and is registered in the Nanterre Trade and Companies Register under number 437580160.