

Calastone Transfers

Overview

Calastone Transfers automates the stock transfer process. It is designed for non-retail clients who do not use the re-registration process designed for the retail customer, and are simply looking to automate stock transfers.

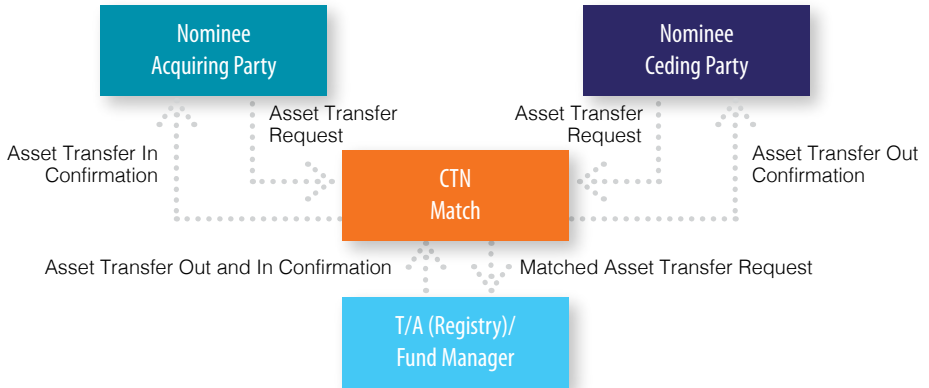
It uses a matched model where the fund manager (or their transfer agent) receives a pre-agreed transfer request matched and confirmed by both acquiring and ceding parties. We operate a GUI and message based service, drawing on our standard approach of ensuring that we can support multiple message types and translate for all parties involved.

Product Benefits

- Improved operational efficiency and exception handling
- Tracking of the asset transfer process
- Reduced costs
- Speedier and reduced risk processing for all parties involved in the transfer
- Flexible message formats and connections, including ISO 20022
- Intuitive EMS user interface to key in instructions and monitor progress
- 'Four eyes' checking available
- Ability to onboard clients quickly and in a supported way

How does it work?

There are a number of distinct steps in the transfer process, which pre-STP, created inefficiencies within the overall process. The diagram below provides a schematic overview of the operational model between participants.



The Calastone transfer solution gives all parties the ability to work together regardless of their own system capability.

For more information, please contact your relationship manager or the sales team.

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