

CALASTONE MONEY MARKET SERVICES

Calastone's Money Market Services (MMS) is helping treasury teams to preserve capital and manage liquidity by integrating treasury teams with their trading partners — fund providers, portals, treasury management systems — to providing trade and settlement services as well as a consolidated, real time view of positions and simplify the visibility of accruals and yields.

Calastone digitally connects each participant in the industry to automate the trade placement, settlement, delivery and reporting processes to reduce the risks and delays associated to manual processing.

As the trusted partner to many of the world's largest investors and fund firms, Calastone runs the largest global funds network and delivers safe, robust technology services that meet the risk requirements of every firm on the network.

THE CALASTONE DIFFERENCE

AUTOMATED TRADING AND SETTLEMENT —
Eliminate the cumbersome and error prone processes associated to rekeying information between systems when placing trades and sending payments.

INVESTMENT OVERSIGHT AND CONTROL —
Delivery of all fund positions, in real time, directly into the TMS of choice or a proprietary treasury system.

FREE FOR TREASURY TEAMS — Treasurers are not charged for using the Calastone network which is designed to give firms access the widest range of money market funds possible without the technology burden.

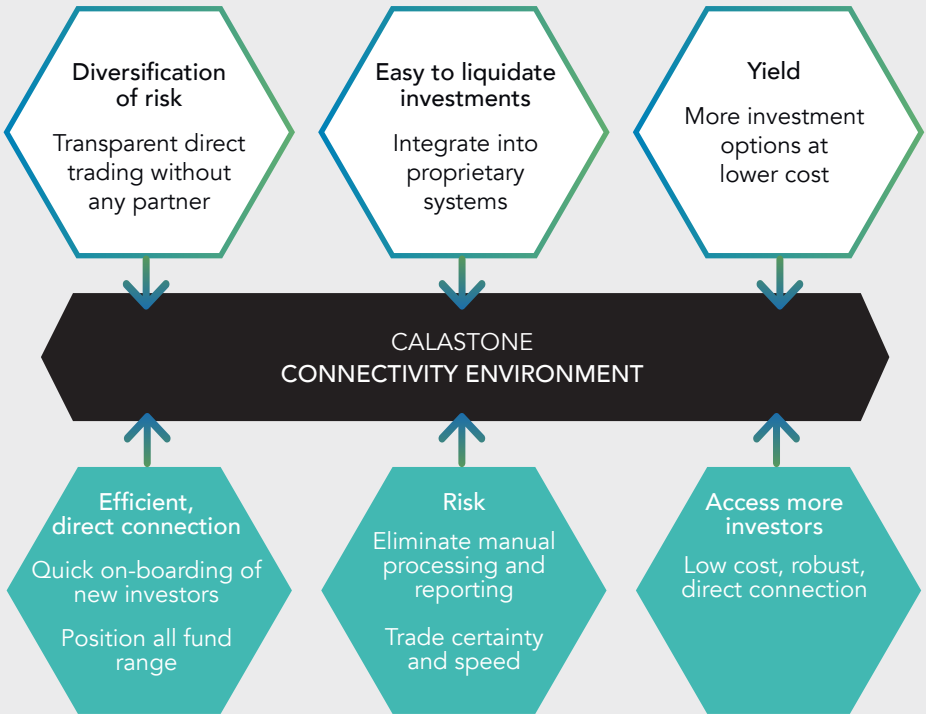
LOWER COST AND IMPROVE TRANSPARENCY —
One connection to Calastone integrates treasury teams fully with treasury management systems, portals and fund providers to eliminate the risk and cost associated to the manual transfer of data

Change the conversation with your fund providers

Calastone's MMS is directly integrated with the treasury management systems to directly support a treasurer's security, liquidity and yield priorities by eliminating the unnecessary frictions posed by intermediaries and systems, such as cost and slow or delayed reporting.

Investment information is made available on demand to help treasury teams to move away from granular day-to-day tasks and start having more value-based discussions with their fund providers.

INVESTOR REQUIREMENTS



LIQUIDITY PROVIDER REQUIREMENTS

Proven technology that connects the money market industry ecosystem

Calastone has strong credentials when connecting the global funds marketplace with digital solutions and now operates the world's largest investment fund network.

The Calastone network gives users accurate, real time transaction information for faster decision making, higher levels of security and improved data sharing between counterparts.

FEATURES

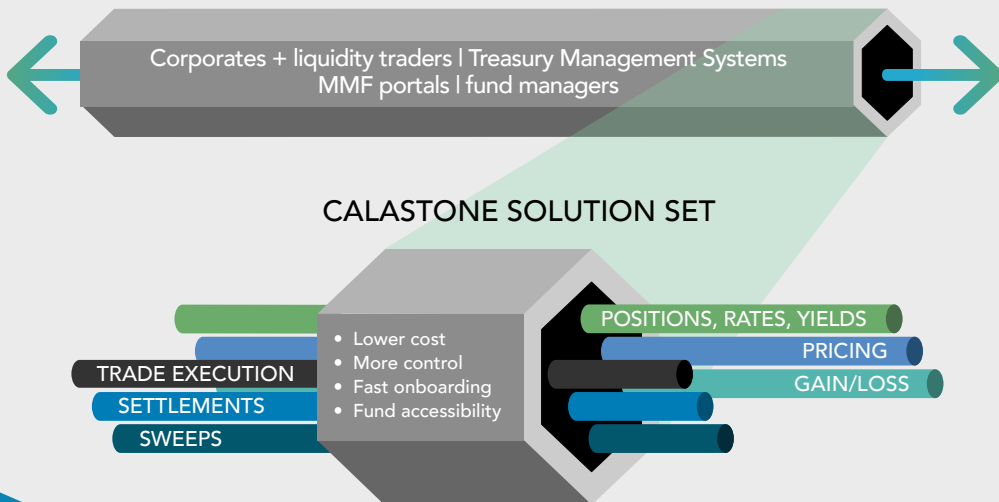
INTEGRATION — Calastone's agnostic technology allows treasury teams, TMS', portals and fund providers to connect using their preferred connectivity method and avoid the need to manage multiple connections with multiple business partners.

TRADE PLACEMENT — All trades can be placed directly with Calastone or with a TMS before being automatically routed to the relevant portal or fund provider for confirmation and action.

CASH SETTLEMENT — Calastone automatically instructs a designated bank to make payment upon order placement / redemption to eliminate the cumbersome and error prone process of rekeying information between systems.

REPORTING — Investment information is automatically combined and shared with the treasury team, or made available via a TMS for download, to help treasury teams invest into the right funds according to their business requirements. This includes real time positions, rates and yields and gain / loss reporting.

ONE DIRECT CONNECTION TO YOUR TRADING COUNTERPARTIES AND THEIR SYSTEMS



To learn more about **Calastone Money Market Services** and how it can benefit your organisation please contact marketing@calastone.com

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 Calastone

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