

CALASTONE TRADE NOTIFICATIONS

Calastone Trade Notifications automates the delivery of settlement instructions between distributors and their custodians. This mitigates the risk of errors and mistakes when transferring data between systems and helps to reduce the overall cost of the process by eliminating a number of manual processes.

As trades are processed across Calastone's Order Routing service, the price confirmation is issued as part of each order. The Trade Notification solution captures fund manager pricing and static data from the order sender to create the settlement instruction which is then automatically sent to the custodian for action.

By simplifying and streamlining the delivery of settlement instructions firms can improve their relationships across the value chain by helping to speed up the settlement and payment processes and removing the need for additional work and follow up calls.

THE CALASTONE DIFFERENCE

IMPROVED SETTLEMENT AND PAYMENT TIMES —
Firms can help to improve the settlement process by delivering accurate settlement instructions to the custodian for prompt actioning.

QUICK AND ACCURATE DATA SHARING —
Reduce the risk of errors associated with manual data handling and help to expedite the reconciliation process.

STRONGER INDUSTRY RELATIONSHIPS —
Support the settlement and payments processes by sending quick and accurate settlement instructions to multiple custodians, irrespective of format, on the designated trade date

Most fund distributors communicate with a large number of custodians using a variety of different formats. Managing this number of different messages and sharing them in the right format is time consuming and costly. Moreover, the current settlement process is challenged by the need to continually reconcile, query errors and/or manage delayed or missed settlement instructions.

Calastone Trade Notifications is integrated into the order routing process. The automated solution lets distributors capture trade data and create accurate settlement instructions that are sent STP to any custodian for actioning.

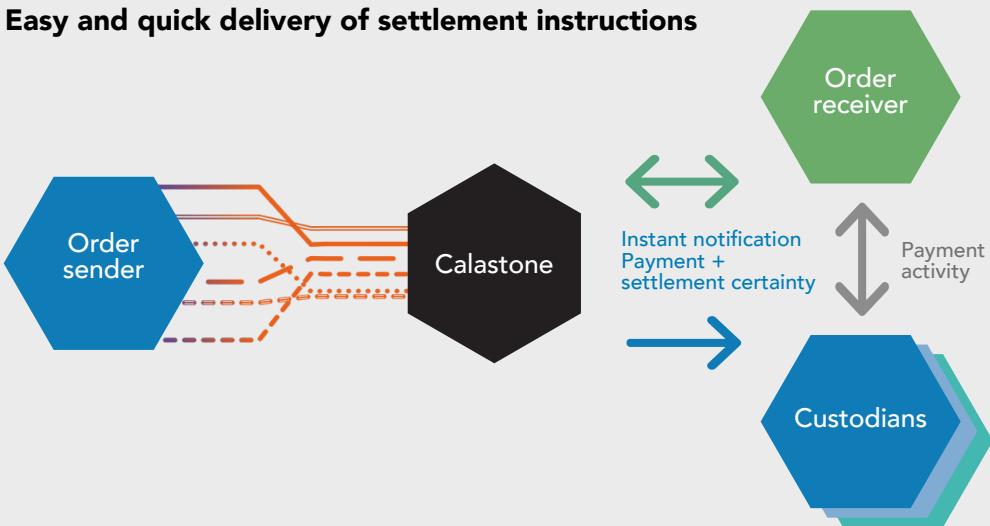
By standardising and expediting how trade information is shared with multiple custodians Distributors can do all they can to achieve greater settlement certainty and better payment times.

How does it work?

Trade data - price and static data – can be sent directly to a designated custodian as a settlement instruction by direct upload or a preferred format.

- Order sender sends an order via Calastone who transmits it to the receiving counterparty.
- Information on the order status and price confirmation is relayed by the receiver via Calastone to the original sender.
- On behalf of the sender, Calastone provides the custodian with a trade notification based on data in the price confirmation and enriched via the Trade Notification static data table.
- Custodian facilitates the settlement of the subscription / redemption request with the relevant fund manager.

Easy and quick delivery of settlement instructions



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

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