

CALASTONE ORDERS & SETTLEMENTS

Calastone Order Routing and Settlements is an automated, end-to-end order routing, settlements calculation and payments solution that lets firms instantly send and receive fund trades with any counterparty while trades are settled using any bank and any currency. This gives firms a holistic, real-time view of all their global fund trades, settlement positions and liquidity requirements.

The flexible solution lets users adopt all, or either, of the order routing and settlements/payments modules, so they can automate the business activities that are most important to them without needing a major technology project.

One connection to Calastone Order Routing and Settlements enables users meet the trading and settlement requirements of any jurisdiction in the world while supporting any settlement cycle. This means firms do not need to connect to multiple trading partners individually while eliminating trading and settlement risk, and optimising liquidity.

THE CALASTONE DIFFERENCE

CREATED IN COLLABORATION WITH THE GLOBAL FUNDS INDUSTRY – This flexible, global solution meets every jurisdictional and fund firm requirement, helping firms to instantly improve their trading relationships and cut operational cost, and risk.

ACCURATE AND TRANSPARENT VIEW OF CASH FLOWS – Real-time views of all global fund trades and cash positions provides more control over liquidity.

EASIER RECONCILIATIONS – All reports provide the relevant identifiers to enable users to fully automate the cumbersome reconciliation process.

FAST ONBOARDING – New users are onboarded promptly, sometimes in days, allowing them to see the benefits of Calastone Order Routing and Settlements quickly.

SIMPLIFYING THE JOURNEY TO NET SETTLEMENT...

Calastone Order Routing and Settlements simplifies the client journey to settle with their trading partners on a net basis. This means firms can optimise their liquidity and their day-to-day business operations.

Calastone Order Routing and Settlements in detail

Calastone Order Routing and Settlements is a bank and currency agnostic solution that automates the trading, reporting, settlement and payments processes irrespective of fund jurisdiction.

The end-to-end solution is flexible by design. Firms can choose to adopt all, or either, of the order routing and settlements/payments modules. Users do not need to make major changes to their existing settlements process, they do not need change their order sending or bank provider and they do not need to have all their counterparties on the Calastone network to settle automatically.

This enables firms to eliminate a range of operational challenges and risks, from transferring information between systems to reconciling data and arranging bank payments.

1. ORDER ROUTING

Using our global network, firms only need one connection to Calastone to send and receive fund trade information instantly to, or from, multiple trading partners.

The flexible system connectivity, including API, makes it easy for firms looking to improve and simplify how they share data with trading and non-trading counterparties. This means automated fund instructions and pricing confirmations are easily issued between the distributor and fund manager for full transparency over every order.

2. SETTLEMENT CALCULATIONS

Calastone's flexible technology integrates with any order sending solution so that firms can get a holistic view of all their trades, accurately calculate all their global settlement positions and settle through one system.

- **Choose how to settle** – Use any settlement method – pre-paid, trade-by-trade, gross or net.

3. PAYMENT EXECUTION

Firms can choose to automate their domestic and cross border settlement payments via Calastone's bank agnostic solution. This lets them settle with any trading partner even if they are not on the Calastone network.

- **Real time payment status** – Get real-time payment updates from payment initiation to receipt by beneficiary.
- **Real time cash payment projections** – Get a full view of all fund trades and cash positions cut by counterparty, currency and bank.

Superior service

Calastone's ethos is to make global fund trading and settlement as simple as possible. Users of Calastone's solutions know they will get the best experience possible.

FLEXIBLE CONNECTIVITY MODEL

Connect to us using any method, including API. Secondary connections are regularly set up to increase operational resilience and overcome internal connectivity challenges.

LEADING OPERATIONAL SUPPORT

Calastone is known for providing market leading levels of operational support. The support team even provides proactive and predictive monitoring as well as guidance over capacity management.

FAST ONBOARDING

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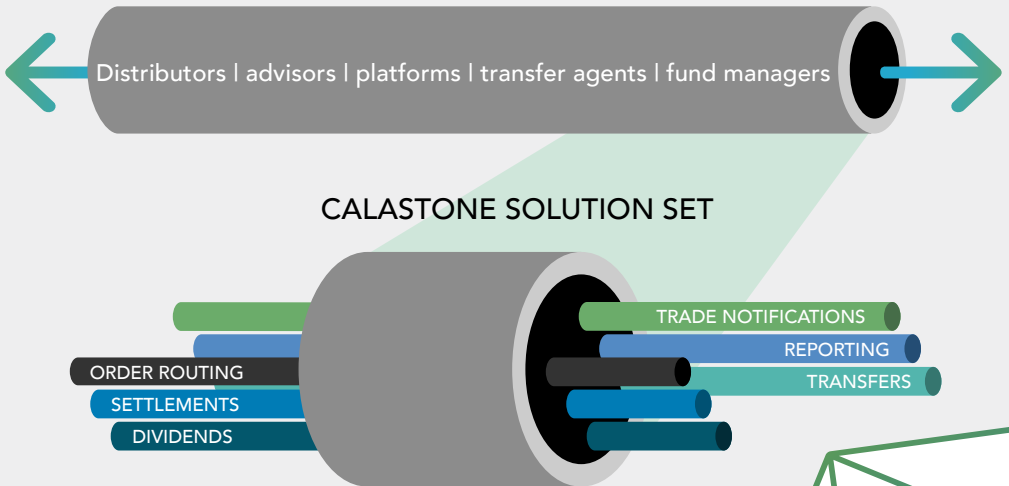


Make the most of your Calastone relationship

Fund firms across the world are using their existing Calastone connection to digitalise a range of fund processes, including:

- fund portfolio transfers, or re-registration
- dividends
- reporting
- SWIFT bureau services
- money market fund trading, settlement and reporting

Each solution is global and designed for the funds industry. These products work to maximise transparency and accuracy while removing manual processing costs and risk.



To learn more about **Calastone Order Routing & Settlements** and how it can benefit your organisation contact: marketing@calastone.com or visit www.calastone.com/contact

W: www.calastone.com



@Calastone.Ltd



Calastone

Calastone is authorised and regulated by the Financial Conduct Authority.

Calastone is registered in England and Wales under company number 06298923 and have our registered office at Birchin Court, 20 Birchin Lane, London EC3V 9DU.

Readers must adhere to the following requirements (where applicable): www.calastone.com/legal.