SPOTLIGHT SESSION: TRANSFORMING ETF PRIMARY MARKETS

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CALASTONE
CONNECT FORUM

AGENDA

ETF PRIMARY MARKET ECOSYSTEM

CALASTONE ETF SERVICING

DEMONSTRATION

DESIGN PRINCIPLES

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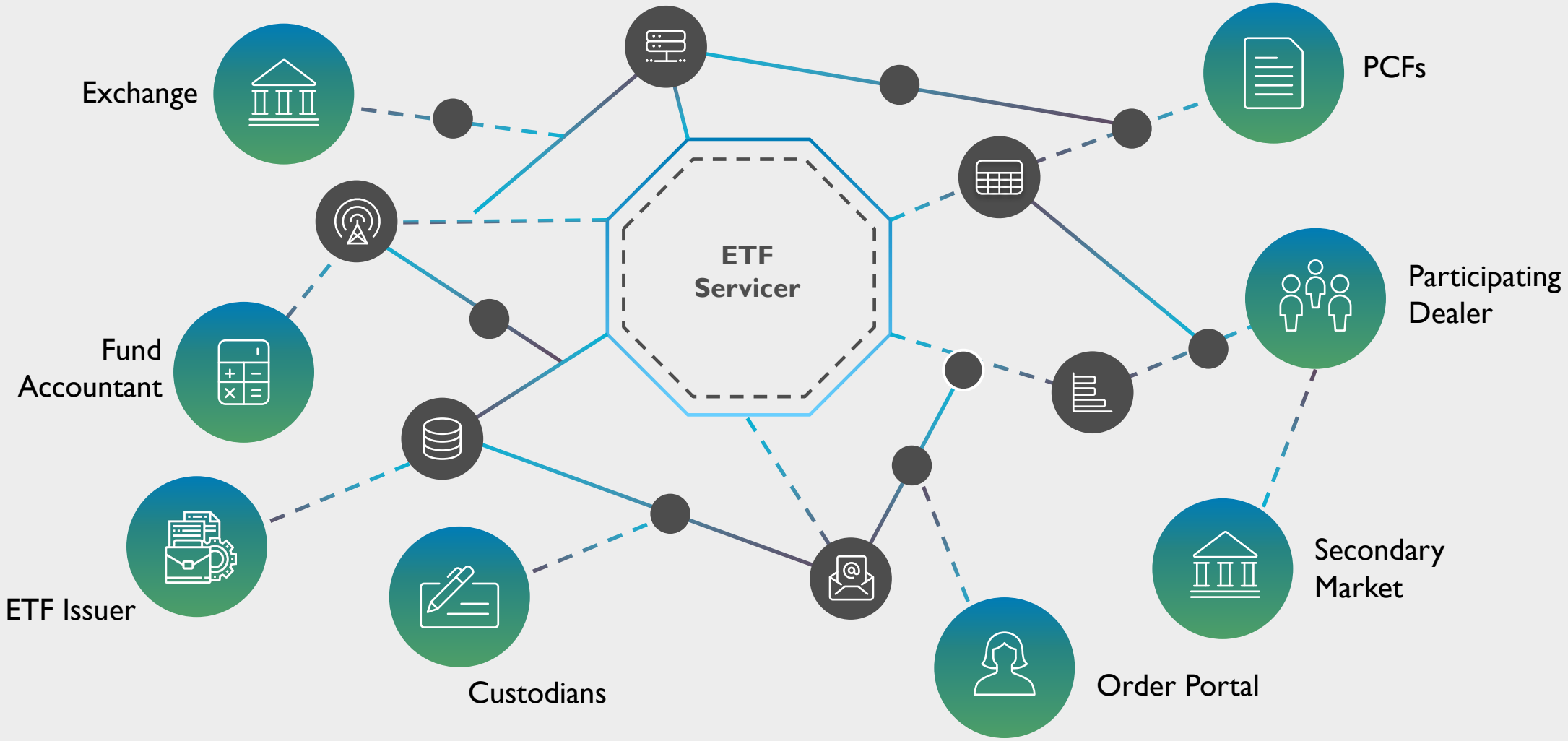
ETF PRIMARY MARKET ECOSYSTEM COMPLEXITY



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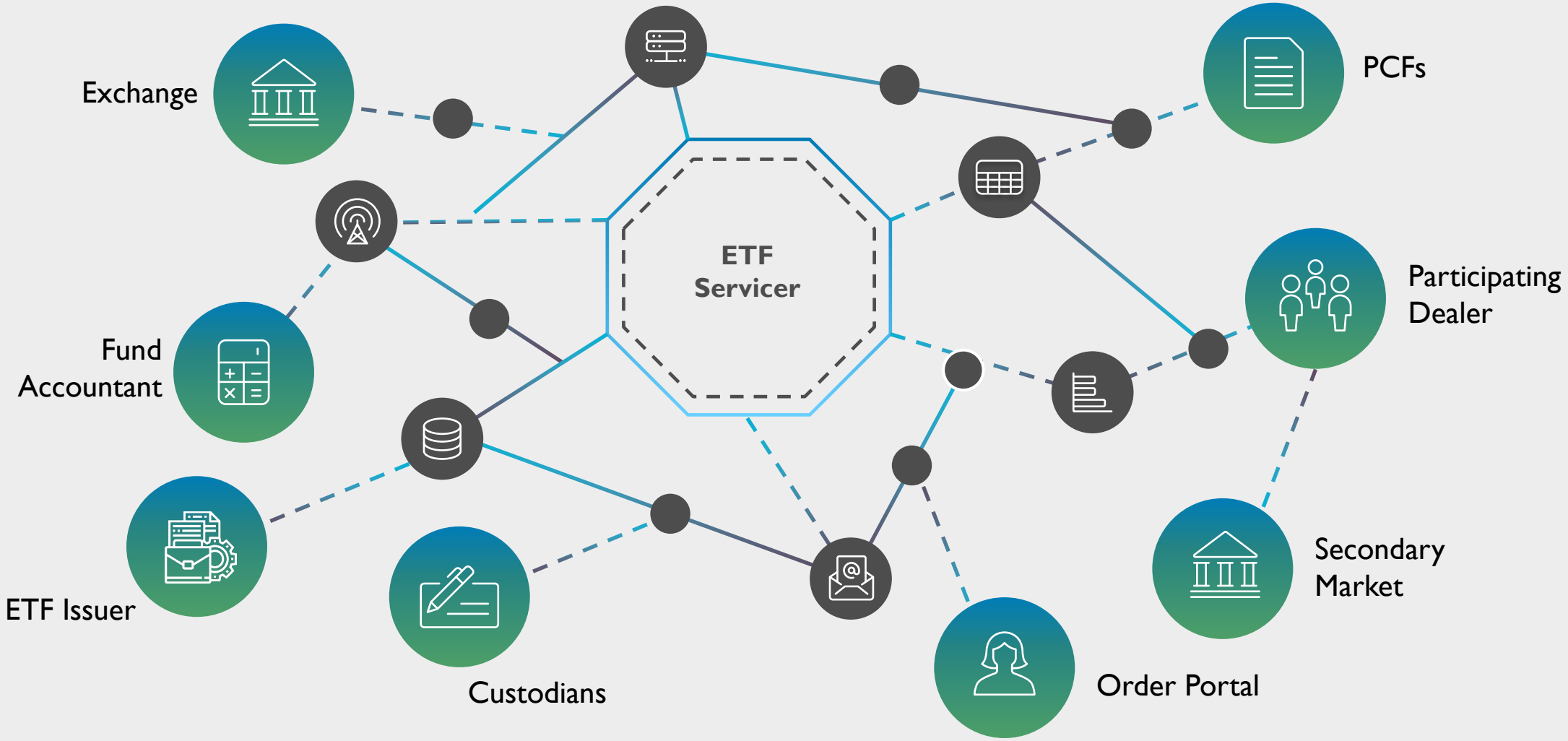
ETF PRIMARY MARKET ECOSYSTEM COMPLEXITY



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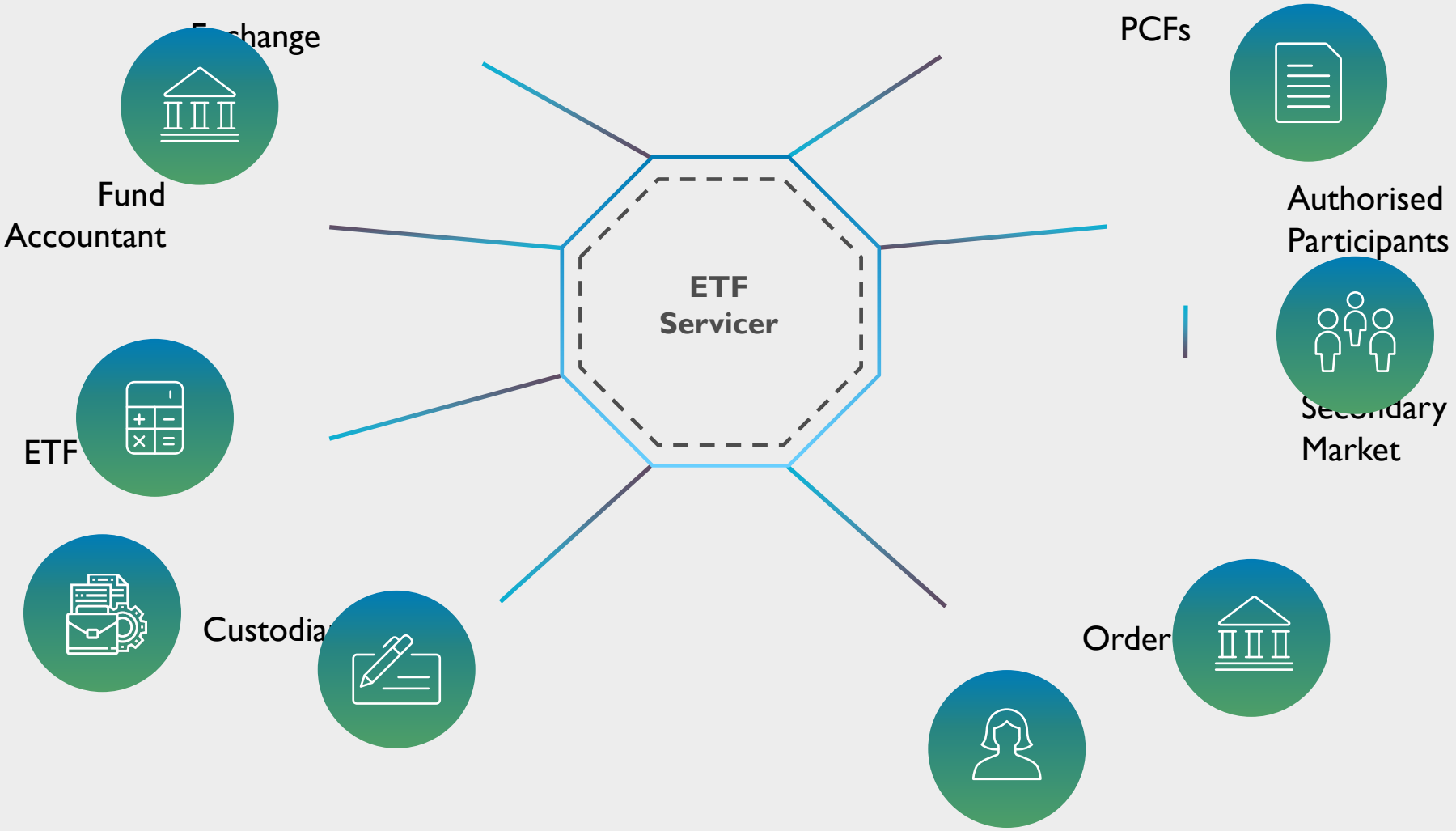
TARGET ETF PRIMARY MARKET ECOSYSTEM



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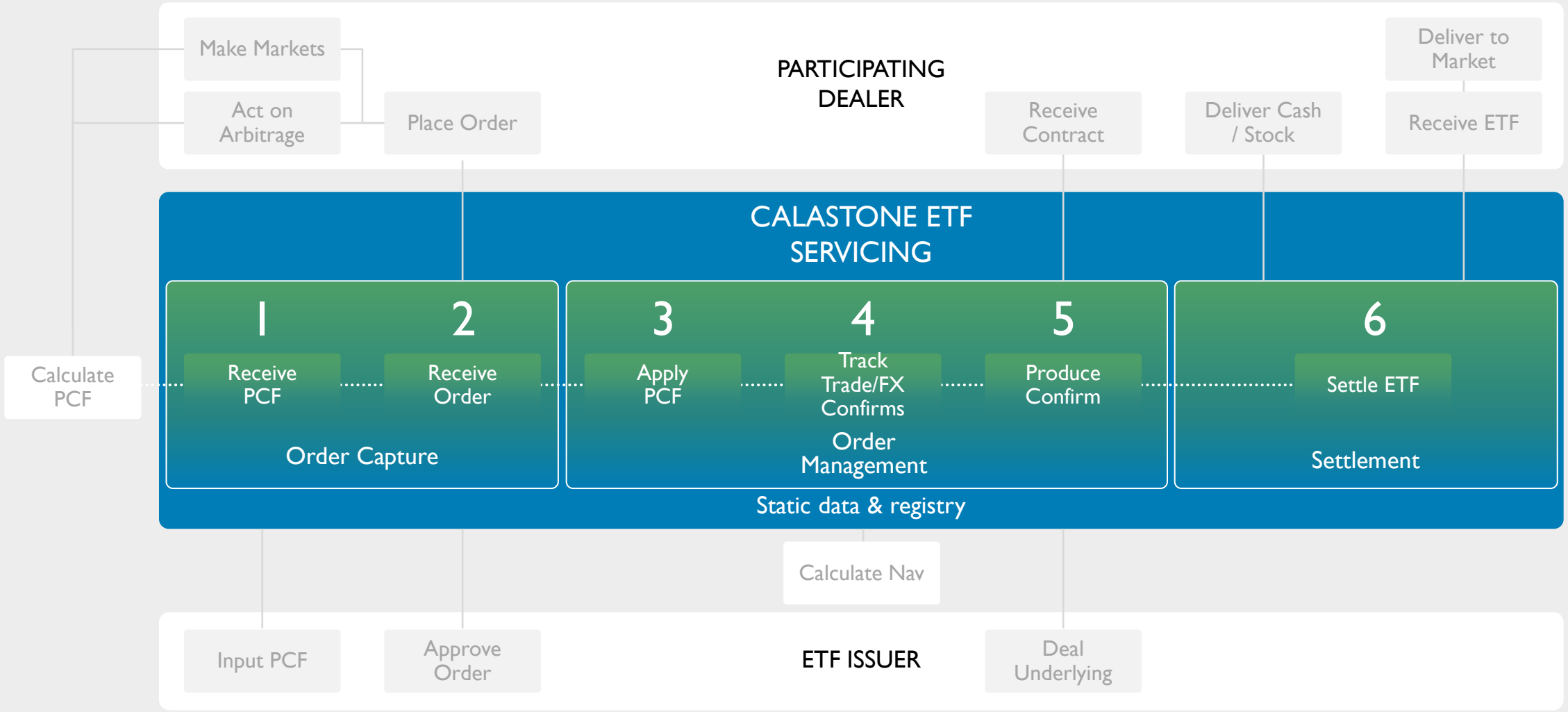
CALASTONE ETF SERVICING PROCESS OVERVIEW



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CALASTONE SOLUTION – DESIGN PRINCIPLES

Connectivity

Visibility

Scalability

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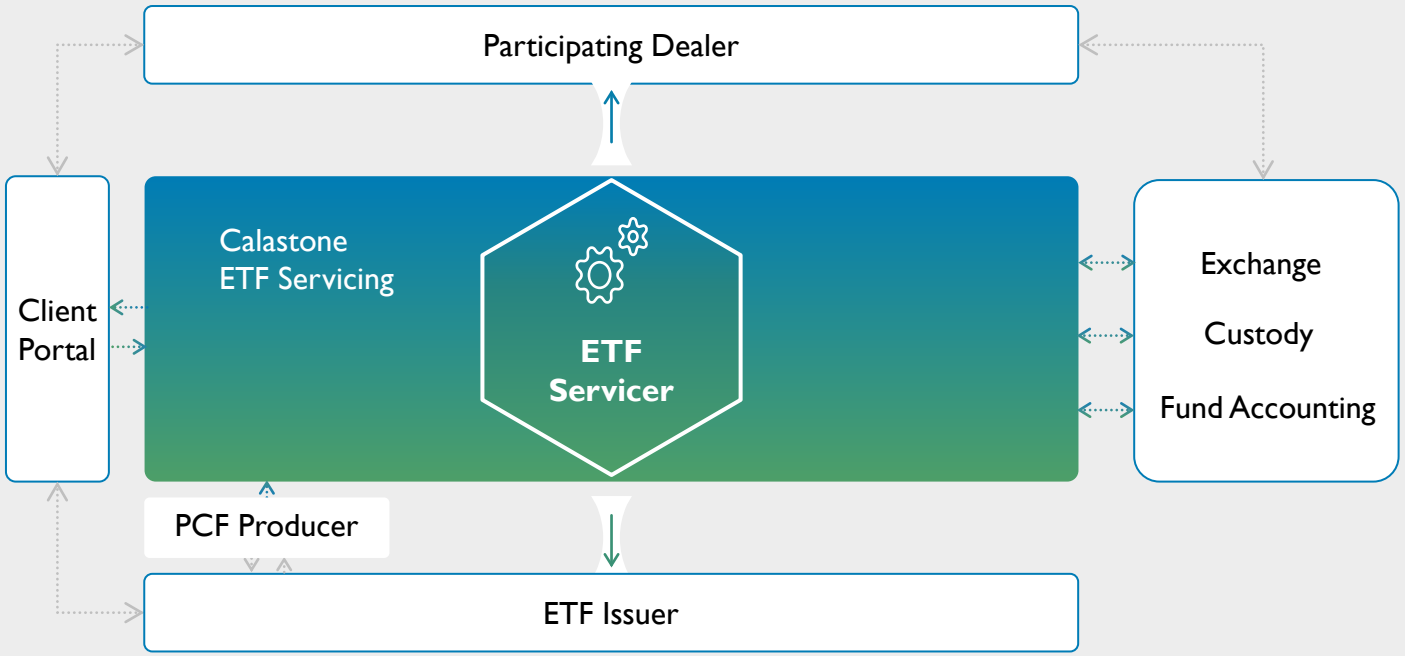
CONNECTIVITY WITH CALASTONE ETF SERVICING

Fully integrated, real-time processing with seamless **connectivity**



Portal / PCF agnostic solution

Realtime SWIFT integration

API first design

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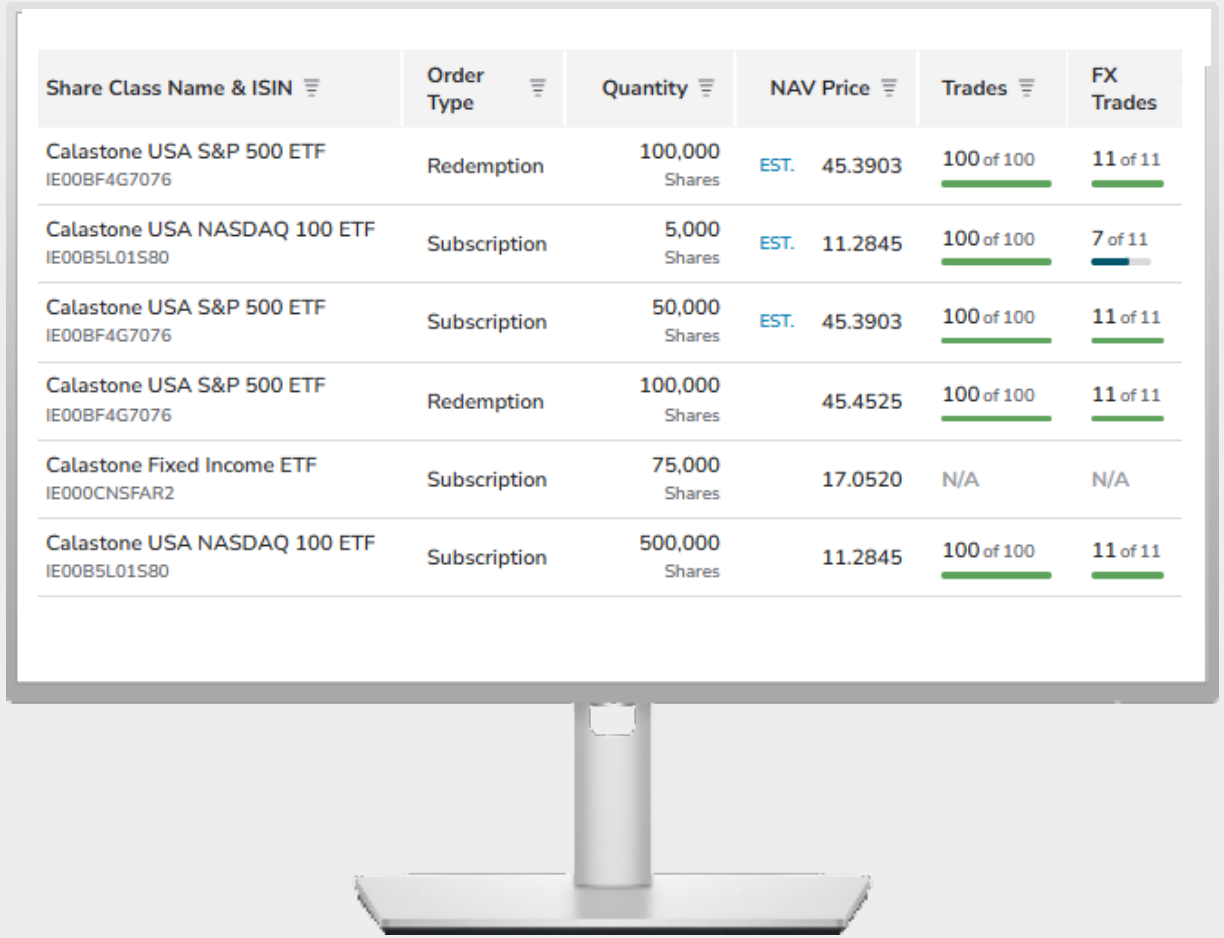
VISIBILITY WITH CALASTONE ETF SERVICING

Fully integrated, real-time processing with **visibility** to all



Share Class Name & ISIN	Order Type	Quantity	NAV Price	Trades	FX Trades
Calastone USA S&P 500 ETF IE00BF4G7076	Redemption	100,000 Shares	EST. 45.3903	100 of 100	11 of 11
Calastone USA NASDAQ 100 ETF IE00B5L01S80	Subscription	5,000 Shares	EST. 11.2845	100 of 100	7 of 11
Calastone USA S&P 500 ETF IE00BF4G7076	Subscription	50,000 Shares	EST. 45.3903	100 of 100	11 of 11
Calastone USA S&P 500 ETF IE00BF4G7076	Redemption	100,000 Shares	45.4525	100 of 100	11 of 11
Calastone Fixed Income ETF IE000CNSFAR2	Subscription	75,000 Shares	17.0520	N/A	N/A
Calastone USA NASDAQ 100 ETF IE00B5L01S80	Subscription	500,000 Shares	11.2845	100 of 100	11 of 11

Access to real-time data

Mitigate primary market risk

Improve Liquidity

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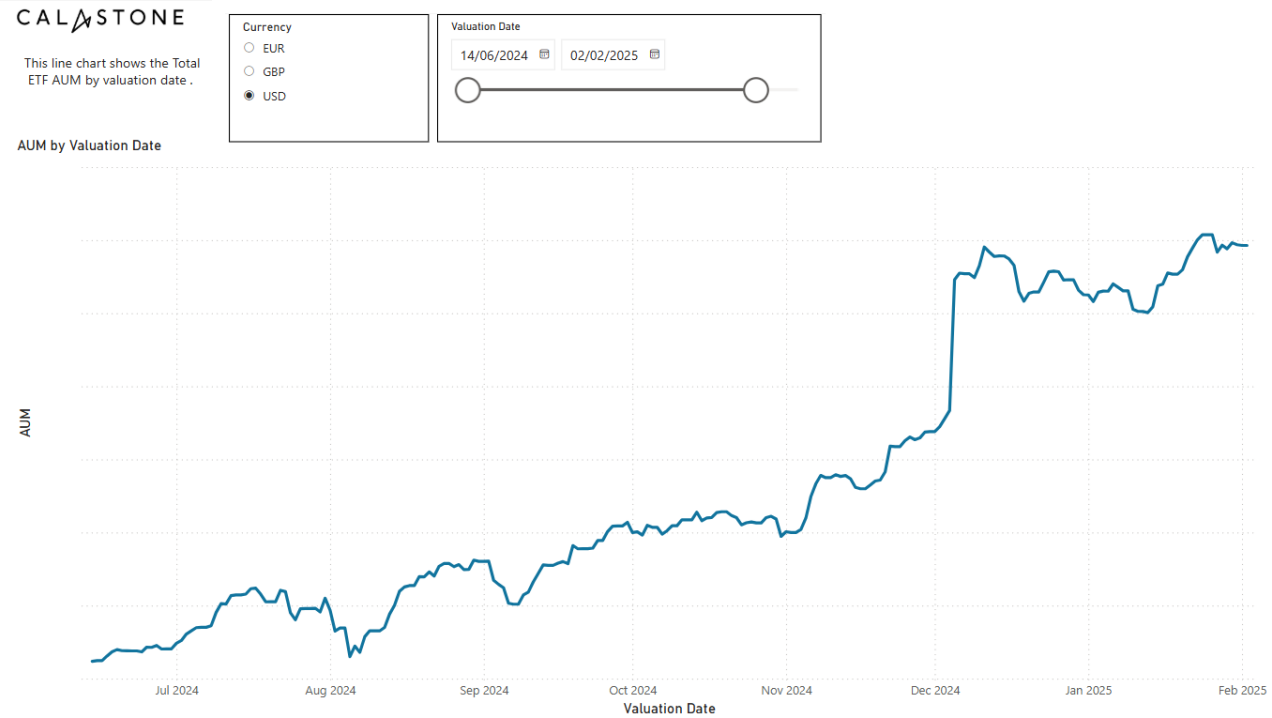
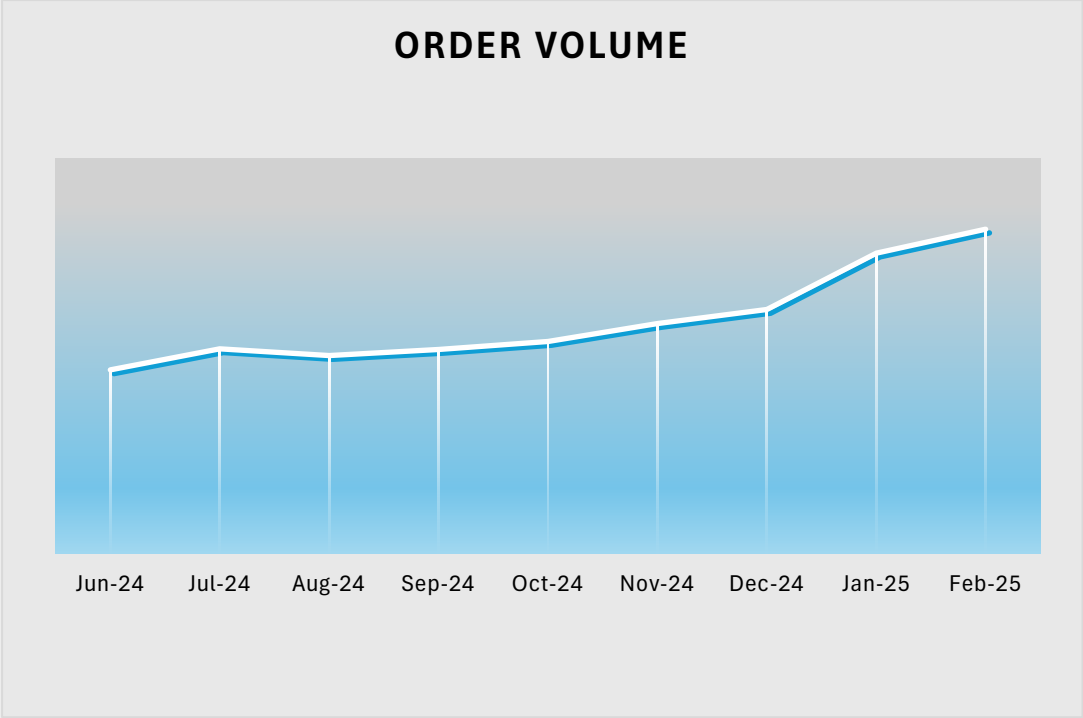
SCALABILITY WITH CALASTONE ETF SERVICING

Automated light touch processing brings **scalability**





Agile, real-time architectures fuel scalability, cloud deployment provides elastic processing, whilst modular designs accelerates development for new markets and asset types

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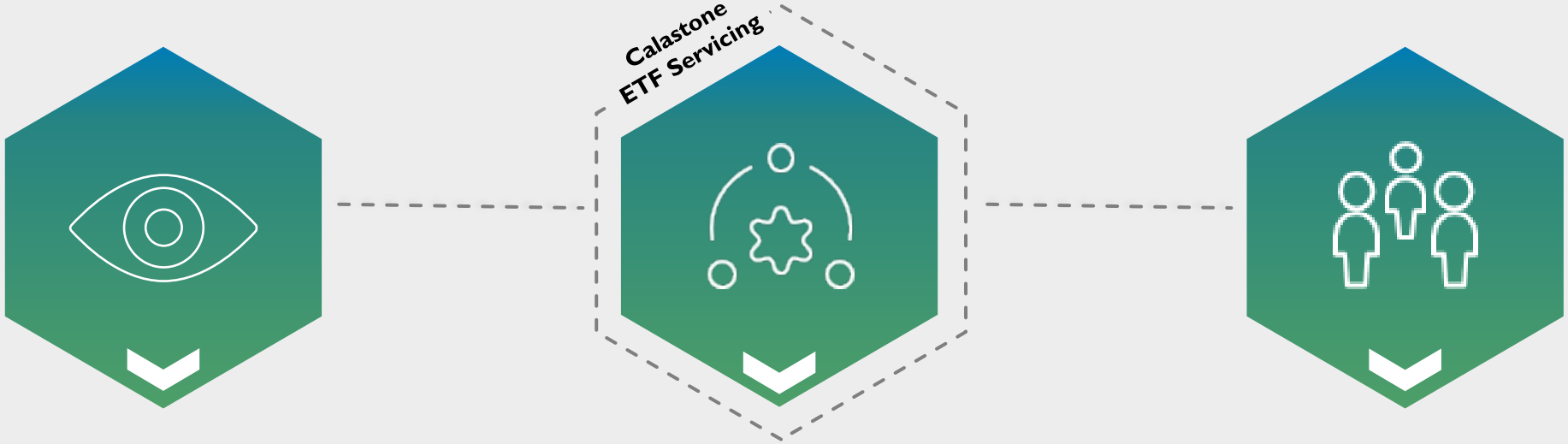
BENEFITS OF CALASTONE ETF SERVICING



Issuer

- ✓ Improved service
- ✓ Improved ETF Liquidity
- ✓ Lower TCO
- ✓ Broad PD/MM support
- ✓ Capital Markets visibility

Servicer

- ✓ Improved service
- ✓ Cost savings
- ✓ Reduce risk
- ✓ Ability to scale
- ✓ Future-proof roadmap
- ✓ Increased competitiveness
- ✓ Global client platform

PD

- ✓ Improved service
- ✓ Robust primary market
- ✓ Reduced risk
- ✓ Speed
- ✓ Transparency
- ✓ Visibility

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