CALASTONE SETTLEMENTS

Calastone Settlements automates the funds settlement process, enabling a more efficient and timely settlement calculation and payment using any bank and any currency. Client firms benefit from having a holistic, real-time view of all their global fund trades, settlement positions and liquidity requirements and can choose to settle gross, trade-by-trade or net.

Calastone Settlements enables users to meet the settlement requirements of any jurisdiction in the world, supporting any settlement cycle including T+1. This means firms do not need to connect to multiple trading partners individually while eliminating trading and settlement risk, and optimising liquidity.

Calastone Settlements integrates with firms banking providers, providing a fully automated process.

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.

Calastone Settlements in detail

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

The end-to-end solution is flexible by design. Users do not need to make major changes to their existing settlements process, they do not need to 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. 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
Choose the preferred settlement method, whether on a trade-by-trade, gross, or net basis. Trades can be settled on acceptance or confirmation.

2. 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
New users are onboarded promptly, sometimes in days, allowing them to see the benefits of Calastone Settlements solutions quickly.

To learn more about Calastone Settlements and how it can benefit your organisation, get in touch.

www.calastone.com
Calastone
@Calastone.Ltd

Calastone is authorised and regulated by the Financial Conduct Authority. Calastone is registered in England and Wales under company number 06298923 and has its registered office at Level 6, Citypoint, 1 Ropemaker Street, London EC2Y 9AW. Readers of this brochure must adhere to the following requirements (where applicable): www.calastone.com/legal.

SS&C | Calastone

www.calastone.com

C-436 11/26