

Did you know that you can leverage **ALERT**[®] to store your **Foreign Exchange (FX) STANDING SETTLEMENT INSTRUCTIONS (SSIs)**?

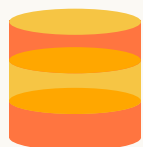
This includes instructions for **Continuous Linked Settlement** method, in addition to equity, fixed income, exchange traded and OTC derivatives.

ALERT uses a **multi-step approval process** to reduce data input error, settlement risk and operational costs.



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Global investment/asset managers use **ALERT** for storage and transmission of FX/Cash settlement instructions.



ALERT currently stores over **2.7 million** Cash/FX instructions with approximately 20,000 added every month.

Using **ALERT** to communicate settlement instructions **saves time and effort** for you and your executing broker by removing the need for cash call backs.



ALERT allows you to establish **multiple levels** of authorization for FX/Cash settlement instruction updates.



FOR MORE INFORMATION: Visit dtcc.com/alert or email QualityDataInitiative@dtcc.com.

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