

The Depository Trust & Clearing Corporation

DTCC PARTNER PROGRAM

MAXIMIZING POST-TRADE EFFICIENCY FOR CLIENTS

OVERVIEW

DTCC works to deliver increased value to our clients by helping them to mitigate risk, achieve market efficiencies and reduce costs. The DTCC Partner Program works to enable this by utilizing its relationships with global and regional solution providers to offer clients the widest choice of integration options to connect to DTCC products and services.

PARTNERING TO DELIVER SUCCESS

The DTCC Partner Program works to integrate industry-leading front, middle and back office software platforms with DTCC's continually expanding and improving range of solutions. This enables clients to quickly connect to a streamlined, end-to-end post-trade and reporting process that delivers exceptional value, and is easy to maintain and support.

Our relationships with over 300 technology partners provides clients with the flexibility to either connect directly to DTCC interfaces or leverage a partner's solution to link to DTCC's clearing, matching, settlement and reporting services.

The DTCC Partner Program enables clients to:

- Achieve seamless links to existing technology
- Access quick to implement and cost-effective solutions
- Adopt an automated end-to-end solution.

DELIVERING SEAMLESS INTEGRATION

Our global partner relationships allow us to offer post-trade solutions that can help meet clients' local needs, wherever they may be based. Together with our partners we can offer a variety of platform solutions (e.g. MTI, CSV, XML, FIX, etc.) that allow clients to achieve the most efficient connection to DTCC services.

Clients can leverage the DTCC Partner Program to achieve optimal connectivity to a range of DTCC services:

Institutional Trade Processing

- **CTM™** - The CTM platform enables the central matching of cross-border and domestic transactions thereby automating the trade confirmation process across multiple asset classes,

such as equities, fixed income, repurchase agreements (repos), exchange traded derivatives and synthetic equity swaps.

- **OASYS™** - The OASYS service is our U.S. domestic trade allocation and acceptance service that communicates trade and allocation details between investment managers and broker/dealers.
- **TradeSuite ID™** - Our TradeSuite ID solution delivers substantial efficiency and cost savings to firms through automated electronic trade agreement between counterparties.
- **ALERT®** - ALERT is the industry's largest and most compliant web-based global database for the maintenance and communication of account and standing settlement instructions (SSI).



Derivatives and Collateral

- **Global Trade Repository (GTR)** - GTR is the industry's provider of choice for global OTC derivatives reporting. The GTR spans three continents, enabling users to meet their regulatory reporting obligations wherever they are located, in an open, cost effective and efficient manner via a single platform.
- **DTCC-Euroclear GlobalCollateral Ltd** - GlobalCollateral offers solutions that automate the collateral management lifecycle, minimize manual intervention and enable firms to increase operational efficiency.

Wealth Management Services

- **Insurance & Retirement Services (I&RS)** - I&RS offers a suite of streamlined processing and compliance-driven solutions for carriers and their distribution partners -- broker/dealers, banks, brokerage general agencies, independent broker/dealers and other firms -- through a secure, centralized and automated infrastructure.

DTCC continues to grow and maintain relationships with technology providers of every size and geographic scope to provide clients with optimal access to our post-trade solutions.

FOR MORE INFORMATION

Find out more about DTCC's partners and the solutions they support by visiting dtcc.com/partners.

To learn more about DTCC's Partner Program in your region, please email us at solutions@dtcc.com.

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