

Did you know that you can leverage **ALERT[®]** to store your **Foreign Exchange (FX)** standing settlement instructions?

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.



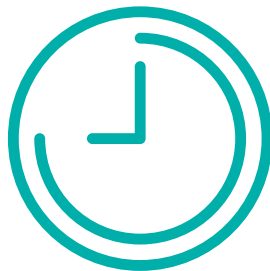
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Global investment/asset managers using **ALERT** for storage and transmission of FX/Cash settlement instructions.

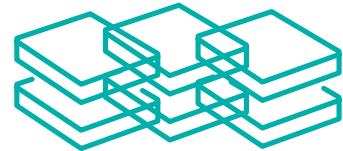


ALERT currently stores over **1.72 million** Cash/FX instructions with approximately 38,000 added on a monthly basis.

Utilizing **ALERT** to communicate settlement instructions means you don't need lengthy cash call backs with your executing brokers, **saving time and effort** for both parties and reducing potential delays.



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



FOR MORE INFORMATION: Please visit www.dtcc.com/alert or email our team at QualityDataInitiative@dtcc.com