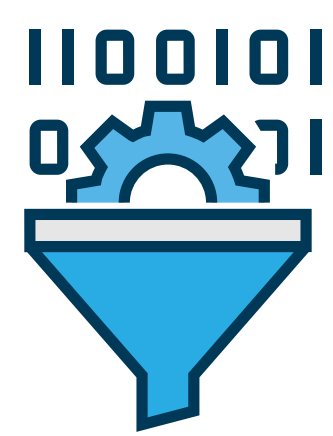


DTCC AT A GLANCE



ADVANCING
FINANCIAL
MARKETS.
TOGETHER.™

For over 45 years, DTCC has played a critical role in safeguarding the global financial markets and protecting the investing public. Each year, we handle more than \$2 quadrillion in securities transactions, mitigating risk and enabling markets to operate cost-effectively and efficiently. We also partner closely with clients to develop innovative solutions to help them manage the complexities of their middle- and back-office processing.



\$2.3

Quadrillion

Total Value of Securities Processed in 2020

FIXED INCOME CLEARING

\$1.5

Quadrillion

in government securities and **\$70 trillion** in mortgage-backed securities processed



EQUITIES CLEARING

\$1.7

Trillion

cleared daily in broker-to-broker transactions for **50+** exchanges and trading venues

SETTLEMENT & ASSET SERVICES

World's largest depository holds

1.37

Million

of active U.S. issues with **561 million** transactions settled per year, valued at **\$131 trillion**.

DERIVATIVES TRADE REPORTING



15

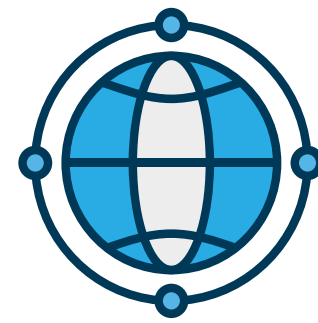
Billion

messages annually across **11** trade repositories reporting to **60+** global regulators in **35** countries.



5,950

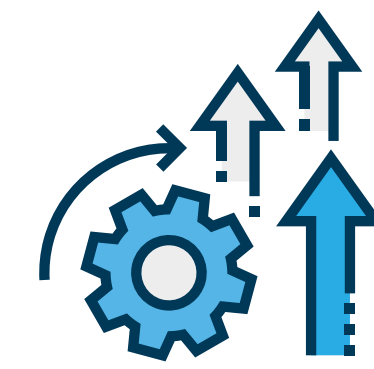
Clients



88

Countries

In



164

Third-party technology provider partnerships



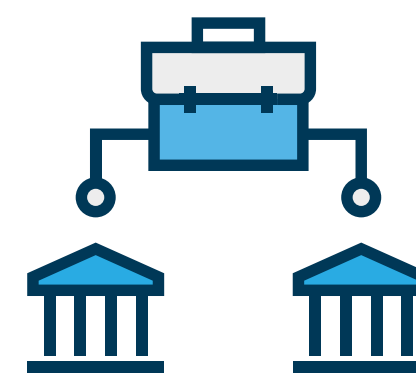
23

Office locations in the Americas, EMEA, APAC



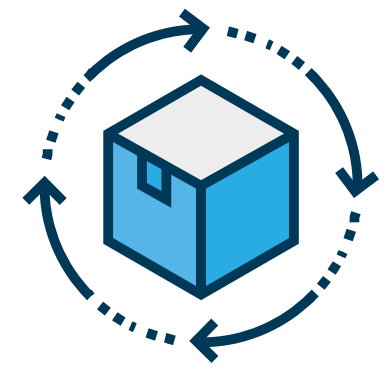
4500

Employees



23

Regulators across the globe who govern us



266

Shareholders

WE PROVIDE INNOVATIVE SOLUTIONS ACROSS THE POST-TRADE ECOSYSTEM

INSTITUTIONAL TRADE
PROCESSING

CLEARING
SERVICES

SETTLEMENT &
ASSET SERVICES

WEALTH
MANAGEMENT SERVICES

REPOSITORY & DERIVATIVES
SERVICES

DATA
SERVICES

