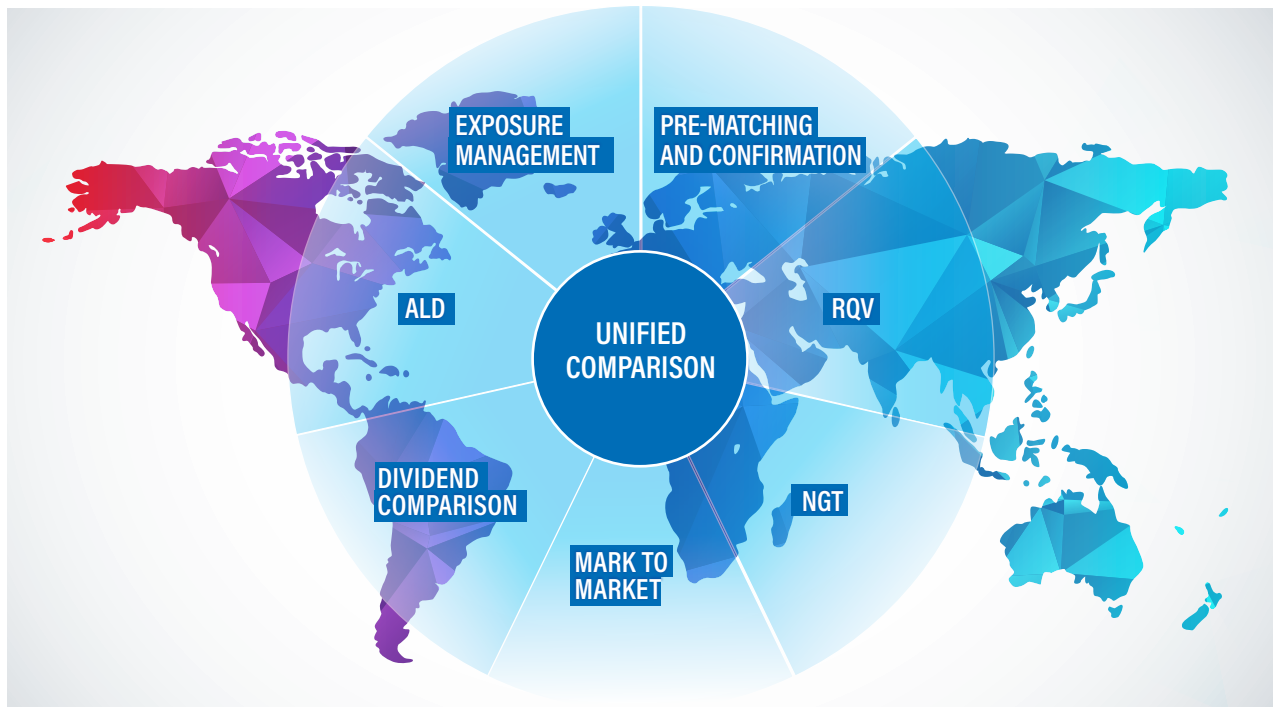


EQUILEND POST-TRADE SUITE



SECURITIES FINANCE POST-TRADE AUTOMATED PROCESSING. ALL IN ONE PLATFORM.



SIMPLICITY

Easy-to-use, sophisticated products interacting with each other to provide complete automation. All you need is your OneFile.

TRANSPARENCY

Real-time dashboards and flexible reporting, supporting clients in managing their businesses across multiple products and business lines.

EFFICIENCY

Complete books and records digested and streamlined by platform to allow firms to improve settlement rates, reduce exposure, increase revenue and be regulatory compliant.

CONNECTIVITY

PTS is the connector to all necessary market infrastructures to ensure complete automation, including CCPs, tri-party agents, regulatory reporting engines and trade repositories. It also benefits from direct connectivity to NGT, the leading securities lending MTF.

ECONOMICAL

The complete automation solution allows clients to focus less on process management and more on executions. No additional vendors required.

RISK MANAGEMENT

Helps ensure that all business is conducted in line with regulatory requirements and in-house priorities. Each PTS solution is managed by flexible rule-based processing with easily identifiable exceptions provided on a real-time basis.



EQUILEND PTS BEST POST-TRADE CLIENT SERVICE GLOBALLY
ISF AWARDS 2018

WHO WE ARE

EquiLend is a leading provider of trading, post-trade, market data and clearing services for the securities finance industry with offices in New York, Boston, Toronto, London, Dublin, Hong Kong and Tokyo. EquiLend is owned by Bank of America Merrill Lynch, BlackRock, Credit Suisse, Goldman Sachs, JP Morgan, Morgan Stanley, National Bank of Canada, Northern Trust, State Street and UBS.

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