

CALASTONE MONEY MARKET SERVICES FOR CORPORATES

Calastone's Money Market Services (MMS) has changed how treasurers make liquidity fund investments by digitalising the liquidity investment process.

By connecting almost 3,000 clients in over 45 countries, Calastone's leading global mutual fund network lets treasurers have one digital connection to all the major liquidity fund providers and portals.

The fast, digital solution lets treasurers easily meet their cash and cash equivalent requirements by creating a safer, more transparent investment process while providing access to the whole liquidity fund market.

Calastone's ability to integrate an automated trade, settlement and reporting process into any treasury system enables treasurers to eliminate the operational risks posed by having multiple steps, systems and partners.

THE CALASTONE DIFFERENCE

NO COST FOR TREASURY TEAMS – All connection or integration costs are usually absorbed by the fund provider.

ENHANCED CASH FORECASTING – Understand cash positions in real time with live status tracking of every trade investment or redemption.

INSTANT INFORMATION – One connection delivers real time fund information to any treasury system for better, faster and more informed investment decision making.

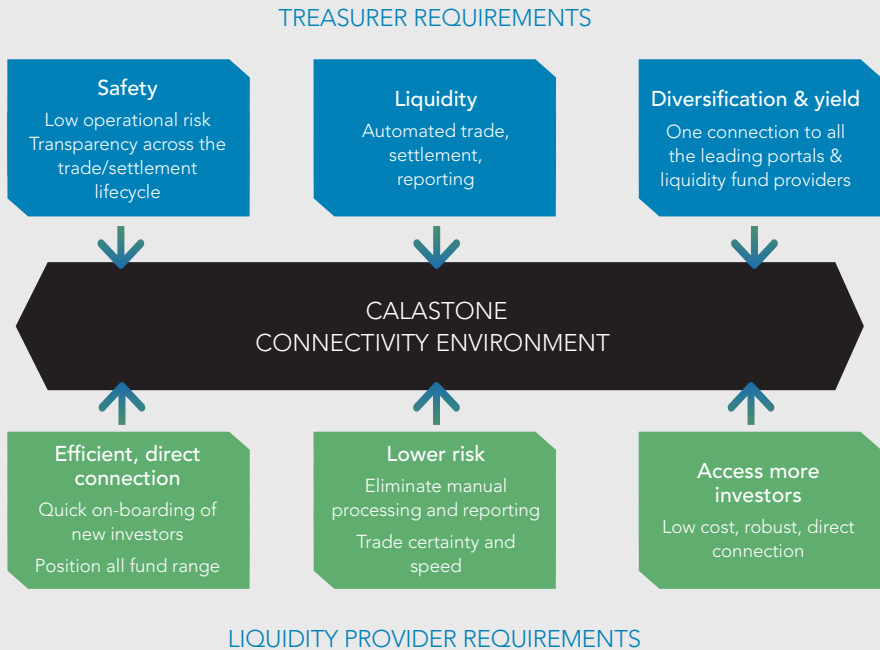
TRADE AND SETTLEMENT TRANSPARENCY – Calastone's digital solution affords full visibility over each liquidity fund trade with live settlement updates, end-to-end payment tracking and instant fund updates.

ONE TRUSTED CONNECTION TO THE WHOLE MARKET – Calastone runs the world's largest mutual fund network connects treasurers, and any treasury system, to the widest range of portals and liquidity funds possible.

Calastone: Connecting the liquidity industry with proven technology

Calastone has strong credentials when connecting the global funds marketplace with digital solutions. As the largest global funds network, Calastone connects the world's leading investors and financial institutions, across over 45 countries, to facilitate the sending of over £200 billion of investment value each month.

The digital and automated environment gives users accurate, real time transaction information for faster decision making, higher levels of security and improved data sharing between counterparts.



Change the conversation with portals & fund providers

Calastone's liquidity solution connects any inhouse or third-party treasury system directly to any portal and liquidity fund provider in a highly secure and proven trading environment using any format, including SWIFT and API.

By connecting once to the Calastone network, treasurers can eliminate the unwanted frictions and costs posed when connecting to multiple trading counterparties and intermediaries together with the manual actions needed to move data between different systems. They can also get real time fund information for greater visibility over their positions and liquidity.

This all works to help treasury teams move away from granular day-to-day tasks and start having more value-based discussions with their fund providers.

Simplicity

All treasurers need to do is login to their treasury system once to instantly obtain the relevant liquidity fund information from any providers, place a trade and automatically trigger the cash settlement process. This frees up time for treasurers to focus on business critical and value creation activities.

FEATURES

ONE CONNECTION TO ENTIRE LIQUIDITY MARKET – One connection to Calastone gives firms instant connectivity to all the leading portals and liquidity fund providers irrespective of a company's preferred connectivity method or inhouse treasury system.

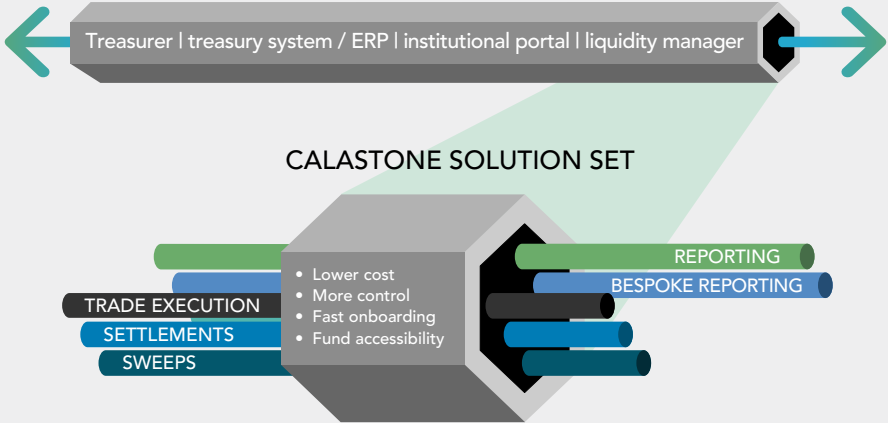
AUTOMATED TRADE PLACEMENT – All trades can be placed using a preferred treasury system, or directly with Calastone, before being automatically routed a preferred liquidity fund provider or portal without the need for the information to be rekeyed between systems.

AUTOMATED CASH SETTLEMENT – Calastone automatically instructs the agreed bank to make payment as soon as a trade is accepted or confirmed. Treasurers also get full transparency over the payment process. This creates settlement certainty and eliminates the chance of manual error when rekeying information between systems.

INTEGRATED REPORTING – Fund investment information, including real time positions & transactions, rates and yields and gain / loss reporting, is automatically delivered to the treasury system of choice as soon as it is made available by the liquidity fund provider or portal. This lets treasurers make prompt investment decisions and meet their cash equivalent objectives more easily.


AUTOMATED SWEEPS – Optimise liquidity by moving excess cash balances into preagreed short-term investment vehicles. Calastone's automated sweep service connects to any cash correspondent anywhere in the world so that treasurers can have more control over their balances or positions without the need to interface with many different banking systems.


One direct connection to any trading counterparty and their systems



To learn more about **Calastone Money Market Services** and how it can benefit your organisation contact: marketing@calastone.com or visit www.calastone.com/contact

W: www.calastone.com

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Calastone is authorised and regulated by the Financial Conduct Authority.

Calastone is registered in England and Wales under company number 06298923 and have our registered office at Birchin Court, 20 Birchin Lane, London EC3V 9DU.

Readers must adhere to the following requirements (where applicable): www.calastone.com/legal.