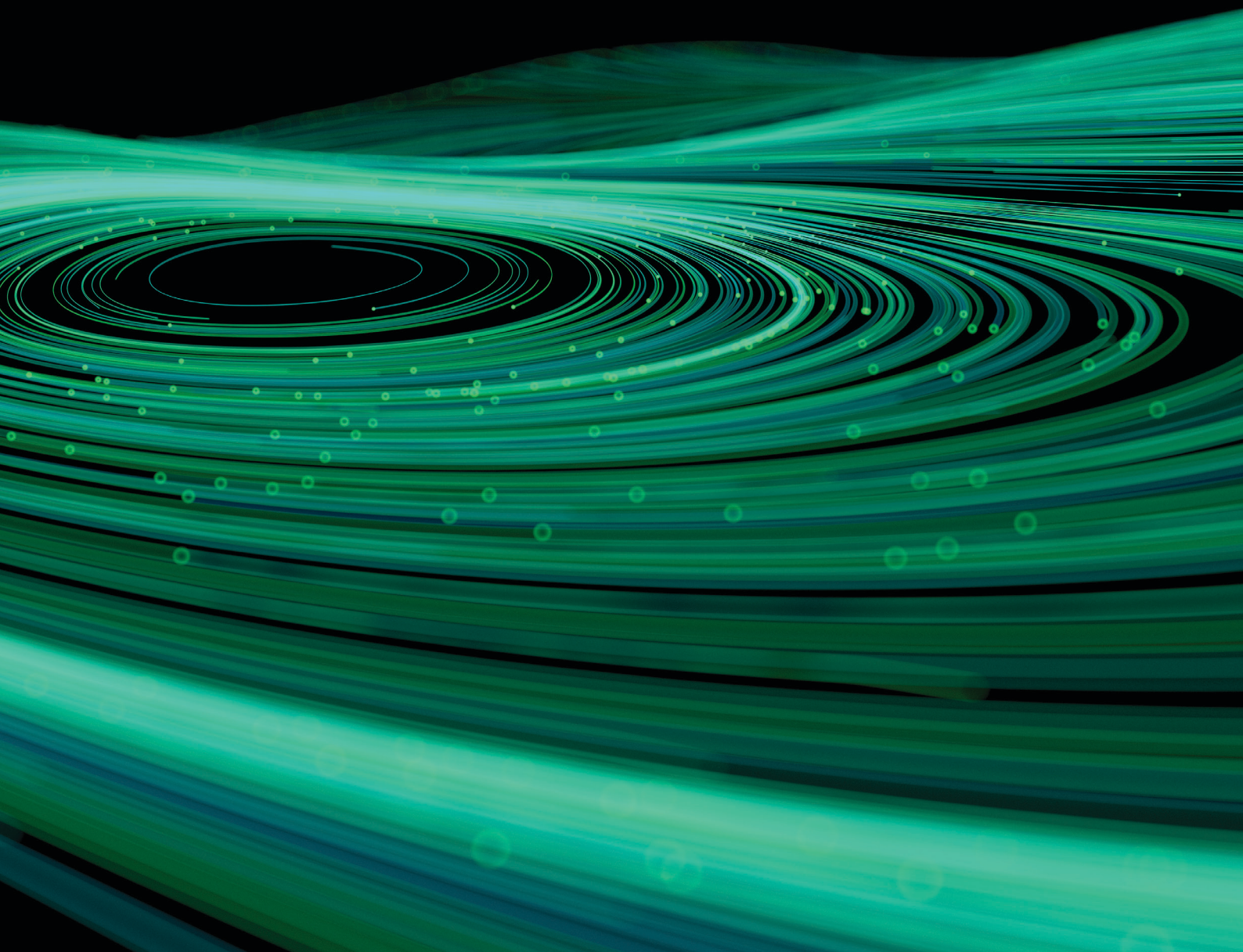




Securities Processing



Transform the post-trade experience

Streamline your operating model and enhance operational efficiency through a digital client experience with a cloud-native, open-architecture securities processing solution that digitizes the entire trade and asset-servicing life cycle across business lines, geographies, assets, and entities.

Clients include:

- Universal banks
- Custodians
- Retail banks
- Wealth managers

By replacing legacy technologies and processes with a holistic cloud-enabled, open platform, post-trade financial institutions can accelerate their digital transformation to regain time and resources to focus on key business objectives that drive success.

Use API's within this open framework to better leverage your ecosystem to build a next generation operating model.

Redefine post-trade services

The global financial environment grows more complex and fast-paced with each passing year, as do the transactions that drive it. The custodian and universal banks that process those transactions face new challenges and decision points as they seek ways to manage higher transactional volumes, increased regulatory scrutiny, intense competition, and evolving client expectations.

Encumbered by legacy technologies and processes for too long, leading financial institutions are now embracing the transformative potential of open architecture, web-based platforms, digital workflows, automation, APIs, data analytics and visualization.

The IHS Markit Securities Processing solution enables universal banks and custodians to redefine their post-trade technologies and processes to gain a competitive advantage, achieve market differentiation and accelerate business growth.

Replace multiple applications and discrete processes with a cloud platform and integrated post-trade framework, that automates and standardizes securities processing across the trade and settlement lifecycle, but also transforms the client experience.

Refocus on key objectives

Through world-leading technology and process transformation, IHS Markit strengthens and accelerates the middle- to back-office processes across multiple business lines, geographies, assets, and entities.



Client retention and market expansion

Enhance loyalty, trust and satisfaction among existing clients and grow market share by offering seamless access to data through modern digital channels, faster processing, greater visibility into holdings and transactions and a best-in-class user interface.



Efficiency and margin protection

Gain efficiencies and reduce time to market with automated workflows, straight-through processing and seamless communication with market participants. Use real-time analytics to optimize operations and cloud-enabled solutions to scale accordingly.



Regulatory compliance

Reduce compliance costs and keep pace with global regulations including SRD2 and CSDR on a platform that conforms to ISO standards and is continually updated to reflect the latest regulatory requirements.

The future of post-trade

The IHS Markit Securities Processing solution is a cloud-native, open architecture platform that supports powerful new capabilities and drives digital transformation for financial institutions.

- API-enabled integration with the existing eco-system.
- Manage trade flow, custody and portfolios and streamline interactions across multiple business lines, geographies, and client types.
- Gain unlimited access to detailed corporate actions data in real time, sophisticated data validation and the creation of a single golden corporate action record for downstream use.
- Elevate the client experience with dashboard visibility into holdings, transactions, settlement instructions and corporate actions, the ability to issue instructions via an intuitive interface, faster responses to inquiries, mobile access and more.
- Generate business intelligence for internal stakeholders by mixing, matching, aggregating and analyzing a wide array of business and financial data through custom dashboards and reports.

Strategic transformation program

IHS Markit has a proven track record of successfully delivering digital transformation in the securities processing space. Every engagement is supported by a multidisciplinary team comprising seasoned experts in securities services, change management and technology implementation. We partner with the world's leading financial institutions, building long-term strategic relationships based on mutual success to achieve iterative value over multi-phase transformation programs.

Our structured, consultative approach captures the institution's current state across technology, business processes and clientele. Next, we identify primary business objectives across efficiency, risk reduction, client experience and ROI. The program culminates in the development of a phased plan for effecting the desired transformation according to a specified timeframe and budget.



Transform the experience

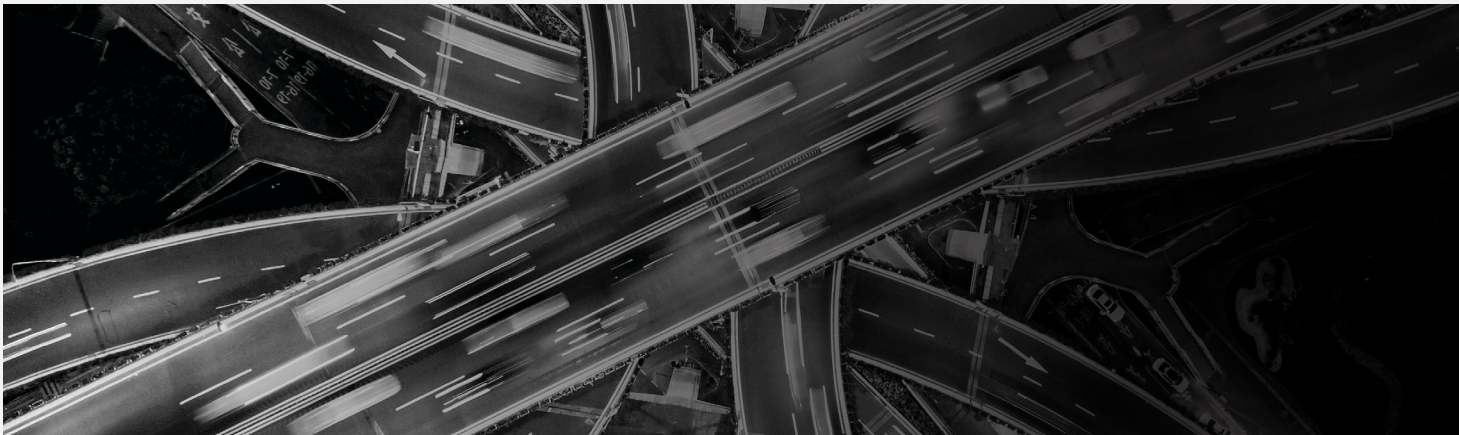
- Simplify, streamline and digitize operations
- Manage multiple entities and trade flows
- Share data across business functions

183.102

154.178

Supported by a trusted global partner

As a global leader in providing managed services and enterprise solutions for asset servicing and securities processing, IHS Markit's global team of securities processing experts deliver solutions, data and expertise that are used and trusted by clients worldwide to successfully navigate market complexity, support efficiency and growth, and reduce operational risk.



Powered by expertise and a global user community

In addition to the insights of our global team of securities processing experts, our clients gain access to a global community of post-trade operational experts from the buy side and sell side. Our diverse client base of financial market leaders share experiences and best practices through forums and working groups and actively influence the solution roadmap to ensure that it continues to anticipate and align with their needs and priorities.



For more information please visit
ihsmarkit.com/securities-processing

SALES

NORTH AND SOUTH AMERICA

T +1 212 931 4910

EUROPE, MIDDLE EAST AND AFRICA

T +44(0) 207 260 2301

ASIA PACIFIC

T +65 6922 4220

JAPAN

T +81 3 6262 1887

E MK-CASALES@ihsmarkit.com

About IHS Markit

IHS Markit (NYSE: INFO) is a world leader in critical information, analytics and expertise to forge solutions for the major industries and markets that drive economies worldwide. The company delivers next-generation information, analytics and solutions to customers in business, finance and government, improving their operational efficiency and providing deep insights that lead to well-informed, confident decisions. IHS Markit has more than 50,000 business and government customers, including 80 percent of the Fortune Global 500 and the world's leading financial institutions. Headquartered in London, IHS Markit is committed to sustainable, profitable growth.

