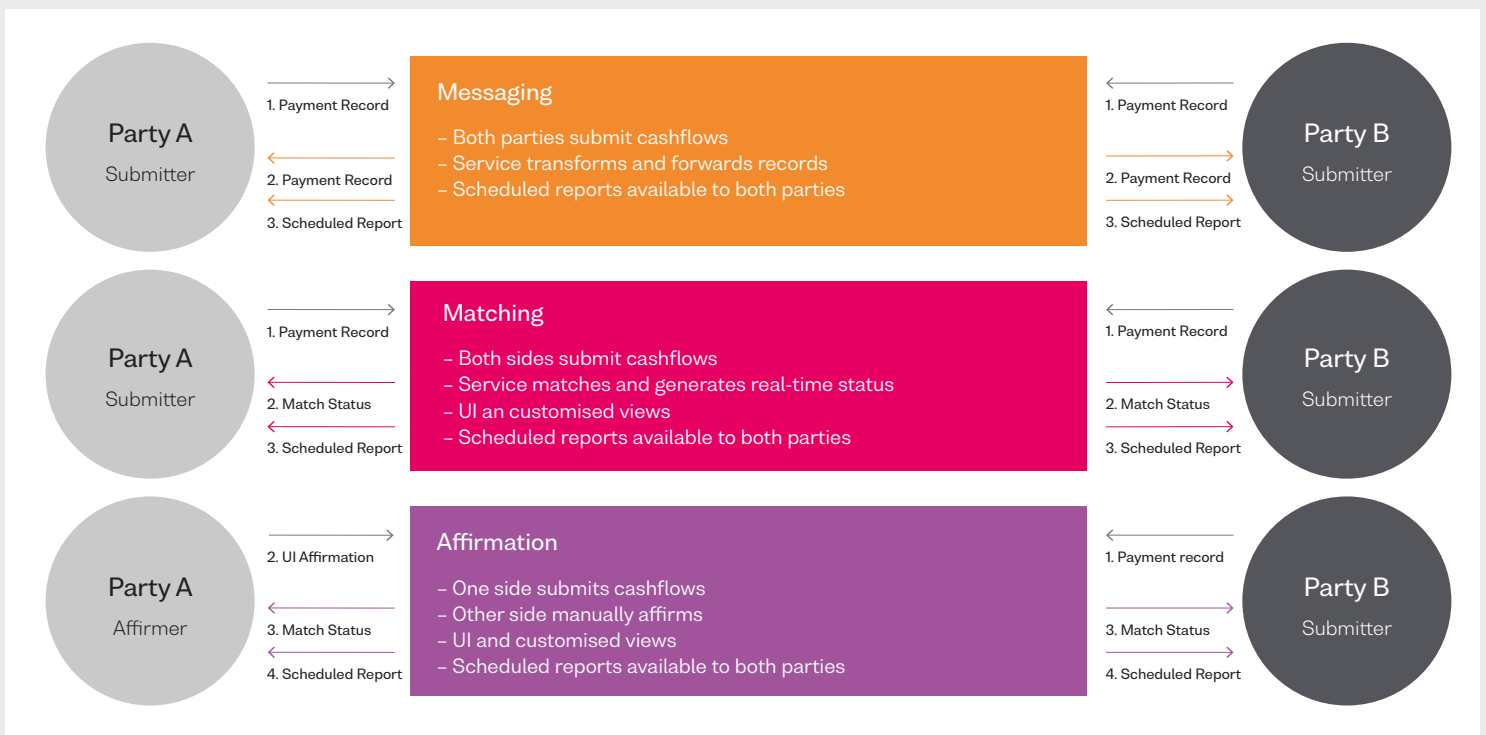


ClientLink for Periodic Payments Messaging and Matching

Powered by **Traiana**

Thousands of relationships. Millions of trades. One network.

ClientLink, your centralised cloud-based messaging and matching service for managing over 70 cashflow types across multiple asset classes.



Payment types

Coupon payments | CFD resets | Dividends | Interest | Fees | Premiums | Reclaims **+64 more**



Connectivity optimisation

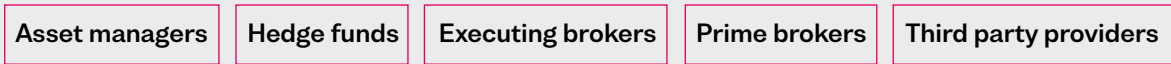
Market participants face the challenge of exchanging details with each other to facilitate timely and accurate confirmation. Our service enables our clients to rationalise their connections and messaging formats, generating operational efficiencies.



Real time matching

Go a step further with our services by having real-time access to the match status of your cashflows, cross-asset. Single sided affirmation offers even more optimisation through your clientbase.

Market participants



Existing periodic payment processes

- Current processes lack standardisation and consist of a fragmented web of participant interconnections using multiple physical and logical formats.
- Current methods of exchanging data are highly manual, with low control and high chance for error.
- Due to manual intensity, straight-through processing (STP) rates are low with settlement failures becoming more prevalent due to late, or incorrect agreements of payments.

Our solution

- Our messaging and matching services for cashflows allow market participants to rationalise the number of connections and maintain a single centralised process.

Service features

- **Increases efficiency** by allowing participants to match on over 70 cashflow types, cross-asset.
- **Reduces cost** by allowing participants to use existing internal system interfaces more efficiently.
- **Reduces operational risk** by providing real-time, STP matching statuses at an individual level or group levels.
- **Streamlines processes** by consolidating multiple client cashflow details into a single connection.
- **Reduces settlement failure** by ensuring an automated, controlled agreement between participants.

Reinventing periodic payment processing



For more information please email info@traiana.com

New York

+1 212 404 1714

London

+44 (0) 20 7818 9000

Hong Kong

+852 2878 6020

The information in this presentation is confidential. Any unauthorised use, without the express permission of OSTTRA or any of its affiliates ("OSTTRA"), is prohibited. All logos and trademarks contained on this presentation are and remain the property of their respective owners. OSTTRA makes no warranty, express or implied, as to the accuracy, timeliness or completeness of the information, or as to the results to be attained by you or others from its use and shall not be in any way liable to recipient for any inaccuracies or omissions. You hereby acknowledge that you have not relied upon any warranty, guaranty or representation made by OSTTRA. The information herein is not, and should not be construed as, an offer or solicitation to sell or buy any product, investment, security or any other financial instrument or to participate in any particular trading strategy. Without limiting the foregoing, OSTTRA shall have no liability whatsoever to any recipient, whether in contract, in tort (including negligence, under warranty, under statute or otherwise, in respect of any loss or damage suffered by any recipient as a result of or in connection with any information provided, or any course of action determined, by it or any third party, whether or not based on any information provided. Your sole remedy for dissatisfaction with the information herein is to stop using it and this limitation of relief is a part of the bargain between the parties. You agree to indemnify, defend and hold harmless OSTTRA from and against any claim, action or demand, including, without limitation, reasonable legal fees, made by any third party against OSTTRA due to or arising out of your use of the information.

Copyright © 2021 Osttra Group Ltd. All rights reserved.