

INCENTAGE CSD SUITE

Incentage always delivers a little more than meets the eye.

We build fail-safe, value-adding, source-to-destination messaging solutions with a tangible difference. Out of the billions of messages that our products process for clients all over the world every day, we have one intended explicitly for you: Incentage gives you a strategic advantage.

Incentage is the world-wide leader in messaging services for the financial industry.



Let a message from Incentage make your day.

NEW BUSINESS CAPABILITY PROVEN BY LEADING CSDS

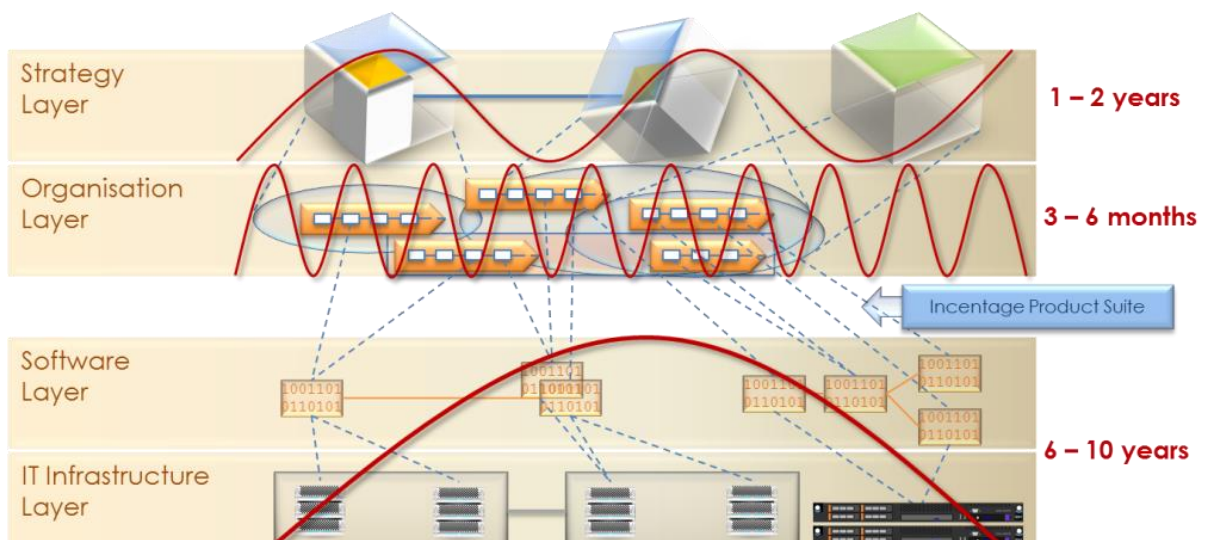
CSDs (Central Securities Depositories) are service providers for the financial industry. They are exposed to accelerating changes driven by regulation, banking business, technology and an endless desire to drive down costs.

Structural changes that shift part of the business are challenging the CSD business model. A good example is T2S addressing the international collaboration and settlement process in Europe.

New opportunities open up that are challenging the CSD's IT infrastructure. Examples are CCP (Central Counterparty) or Tri-party Collateral Management that mobilises collateral cross-border.

FLEXIBILITY AND TIME-TO-MARKET FOR CSD MESSAGING

The life cycle of the CSD's strategy and organisation has shortened while the IT life cycle stays long. This generates tremendous tension in the business model and calls for a software enabled transition.



FLEXIBILITY FOR NEW CSD BUSINESS OFFERINGS WITH ISO2022 ENABLING

A key capability required by any kind of business model in the context of a CSD is the robust, efficient and controlled exchange of information with market participants. The functionality and quality requirements of this capability are influenced by regulation and standardization.

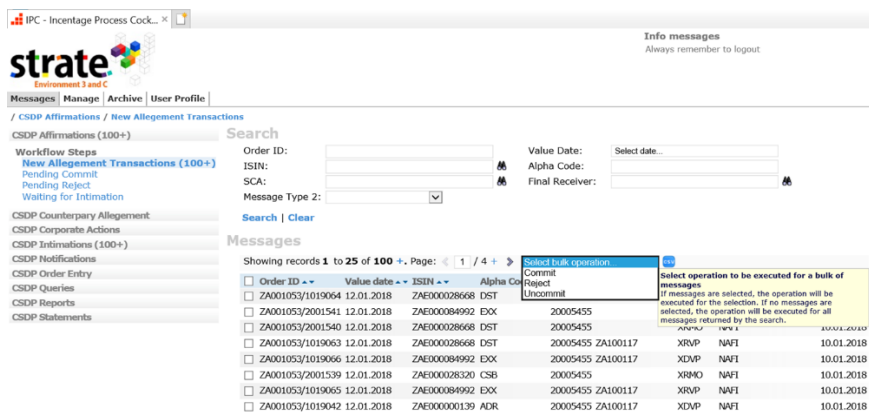
Multiple CSDs have used the Incentage CSD Suite not only to solve challenges but also to introduce new capabilities such as offering new services to their customers and entering into new business fields.

The Incentage CSD Suite addresses:

- Subscription Services
- Corporate Action flow automation
- Flexible frontend as business interface for clients and internal
- ISO 2022 adoption
- T2S Integration
- Testing automation and client on-boarding
- Tri-party collateral management with Clearstream
- Connectivity to external entities via various channels and multiple formats
- Link to the central bank for payments
- Cross-border settlement links with iCSDs
- CCP Messaging
- Detox core system for rejuvenation and complexity reduction

Other services for the financial services industry include:

- IPH Incentage Payment Hub
The instant, SEPA, SWIFT and domestic payments solution.
- IMS Incentage Middleware Suite -
The message STP guarantor
- ISB Incentage Service Bus
The message orchestrator
- IPC Incentage Process Cockpit
The message controller
- ITA Incentage Test Automation
The messaging regression testing
- Address Book for BIC, LEI, DN, SSI etc.
- Corporate Actions
- CSD Suite
- Intraday Liquidity Monitoring
- Managed Transformation Services
- STP Screener and STP Box
- T2S
- and more



An example client portal for affirmations, counterparty allegement, corporate actions, intimations, notifications, order entry, queries, reports and statements.

Contact info@incentage.com for questions. We are happy to enable contact with one of our customers.

YOUR BENEFITS

- Decoupling the messaging from the backend system reduces complexity.
- Core system detox results in increased agility.
- Cost reduction of more than 50% for realising messaging solutions.
- Efficient financial messaging standards maintenance.
- Robustness based on tracing, monitoring and messaging regression testing features
- Low project cost and risk because of easy-to-integrate modular solution architecture.