

FX Connect[®]

FX Connect is our award-winning FX execution venue that works with institutional investors to manage multiple portfolios, connect with counterparties and streamline global trading operations.

Product Overview

FX Connect is part of our GlobalLink suite of e-trading platforms, technology and workflow solutions, enabling you with capabilities that simplify and automate the entire FX trading process. It covers everything from pre-trade due diligence and execution to post-trade settlement. Designed with the needs of asset managers, hedge funds and other institutional investors in mind, FX Connect helps you navigate the complexities of the trading process and achieve best execution.

When you choose FX Connect as your execution venue, you gain access to a deep and broad liquidity pool featuring a choice of more than 70 liquidity providers. You also benefit from a wide and flexible range of execution styles to meet some of the most sophisticated trading requirements.

As an S&P AA- rated*, global systemically important bank and as one of the largest financial institutions in the world, our clients benefit from a full-time, international client support network with dedicated personnel providing 24-hour service. Our experienced team of experts is located around the world and ready to assist with any query through one local contact number or a dedicated email address. Local language support is also available to clients in these regions.

*as-of December 2019



End-to-end FX trade management compatible with all major order management systems



Access to a deep and broad liquidity pool comprising of more than 70 sell-side providers



Integrated with TradeNeXusSM to create operational efficiencies, reduced risk and cost savings



Product Overview (cont.)

Navigating the FX market can be a challenge. Institutional investors face strong competitive forces, stricter regulations requiring best execution as well as the constant evolution of trading technology.

When FX Connect came to the market, it was the first multi-bank trading platform. Since then, it has become an essential trading and workflow solution for more than 500 asset managers and hedge funds. It offers significant size and scale, deep liquidity, access to more than 300 currency pairs for spot and up to 70 pairs for forward and swap and NDF trading. At the same time, it is a truly global platform with users in more than 30 cities around the world and more than 325 SWIFT custodial designations.

Cross Currency Netting Functionality

FX Connect's cross-currency netting functionality is one of the most effective execution methods for many asset managers. It facilitates efficient and cost-effective portfolio trading of up to 5,000 allocations through its ability to provide portfolio pricing on a netted basis.

Automated Order Router

Buy-side users can further streamline their execution process by using FX Connect's Automated Order Router to implement rules-based trading for Request for Stream sessions. Users can establish a fully customizable rule set to determine the submission and acceptance of orders. Automated orders can be monitored in real time and users can take manual action to accept or cancel as needed.

Based on Award-winning Technology — FX Connect was ranked the second-largest multi-dealer platform by Euromoney in 2019 and was named the Best Platform for Asset Managers at the P&L Readers' Choice Awards for the seventh year running in 2019.

Multiple Execution Styles

As an FX Connect user, you benefit from comprehensive execution capabilities that allow you to transact spot, forward and swap trades across multiple counterparties. The system supports numerous trading styles and strategies to meet nearly every requirement.

Automated Workflow Management

One of the main benefits of FX Connect is full electronic integration of your workflow, which includes pre-trade upload, trade execution and post-trade matching and confirmation with our TradeNeXus platform. TradeNeXus forms an integral part of this process, allowing trades to be enriched with settlement instructions and appropriate trade notifications sent via SWIFT. With its ability to integrate with multiple client-side systems, TradeNeXus provides a standardized post-trade workflow for all FX activities.

TradeNeXus

Once trades are executed through FX Connect, they can be confirmed and settled through the TradeNeXus platform, which matches more than 77,000 trades each day. This automation helps increase efficiency, reduce risk and improve workflow. TradeNeXus provides you with a consolidated view of your post-trade activities in one dashboard. It also acts as a messaging platform to custodians.

BestXSM

Integration with our BestX platform completes the trade cycle and helps you determine best execution for your underlying clients.

Global Support — leverage our global 24/6 support mode that can assist you with general enquiries or complicated integration issues including customized message routing, connectivity, audit and compliance needs.

To learn more about FX Connect, e-mail:

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