

FX TRADING USE CASE

Executing with confidence across the trade lifecycle

Achieve world-class execution in today's complex trading environment

Delivering precise and reliable execution on each trade is key for buy-side traders navigating today's complex investment landscape. Volatile markets, faster settlement cycles and intense regulatory scrutiny require your foreign exchange (FX) execution desk to operate as a center of excellence.

To stay competitive, buy-side firms must execute FX trades with precision, minimizing both risk and cost at all times. However, consistently achieving these standards can be challenging when trading teams are constrained due to fragmented and outdated technology.

Increasingly, organizations are turning to unified trading platforms that bring tools, products, and real-time data into one intelligent desktop.

With quick access to a deep pool of liquidity providers and the confidence to select the right counterparty at the best price, traders can operate with greater speed and certainty. From origination through execution to post-trade settlement, the entire trade workflow becomes streamlined and intuitive.

These capabilities are no longer optional, they're essential in today's complex and fast-paced trading environment. That's why over 500 asset managers and hedge funds are already using our e-trade solutions to optimize their workflows and deliver best-in-class execution.

Why our clients choose FX Connect[®]

FX Connect is an award-winning¹ FX execution and confirmation workflow platform is designed to raise the bar for efficient, end-to-end trade management. Part of State Street's LINK suite of electronic trading solutions, FX Connect is designed to meet our customers' evolving needs. FX Connect has become a go-to solution for asset managers, hedge funds and other investment institutions, allowing investors to:

Execute every trade through one platform

Single sign-on gives you access to everything you need to execute your trades with speed and precision. FX Connect's context-aware technology ensures you have access to all the information you need, when you need it, to make the right decisions on your trades.

Access unrivaled liquidity

Instantly connect to a pool of over 65 sell-side providers, gaining the most competitive price for every trade without leaving the FX Connect platform. You can transact spot, forward, swaps and non-deliverable forward (NDF) trades with your brokers, and benefit from a wide range of trading styles and algo strategies. In addition, our regulated Multilateral Trading Facility (MTF) provides a transparent and MiFID II-compliant environment for investors operating in Europe.

Optimize every transaction with pre-trade intelligence

FX Connect effortlessly integrates with BestXecutorSM, our market-leading pre-trade analytics tool. Additionally, through the LINK platform, users can seamlessly access relevant market data from trusted sources such as EMAIpha, BestX[®] and GlobalLINKTM's Market Monitor feed. This combination of tools provides you with the data and intelligence you need to make accurate and informed trading decisions.

Single sign-on gives you access to everything you need to execute your trades with speed and precision.

¹ World's Best FX Solution for Real Money Clients, Euromoney FX Awards 2025

Automate and accelerate

Scaling your operations shouldn't come at the cost of time. With FX Connect, you can eliminate repetitive tasks and streamline your processes. It's also easy to automate your high-volume trades, using a fully customizable rules-based system that can be monitored in real time.

Reduce operational risk

When the stakes are high, there's no room for error — one failed trade can severely impact your firm's profits and reputation. FX Connect seamlessly integrates with TradeNeXus® (our market-leading post-trade solution) to deliver robust straight-through processing, eliminating the need for manual reconciliation of trades and ensuring your post-trade settlement process is compliant and error-free.

Buy-side firms are increasingly moving beyond the limitations of outdated, fragmented legacy trading systems.

With 23 of the 25² Top Money Market managers already leveraging FX Connect for their FX trading, you can be confident that your trading teams are equipped with the tools they need to excel in today's demanding markets.

Why our clients use TradeNeXus®?

TradeNeXus, our post-trade platform, delivers enhanced reporting, clearing, and automated confirmation matching for seamless settlement. Integrated directly with FX Connect, it enables straight-through processing that improves efficiency, reduces risk and lowers cost.

For more information, please contact

FX Connect Sales

FXConnectsales@statestreet.com

FX Connect MTF Sales

Fxconnectmtfsales@statestreet.com

² Pension & Investments 2025 Money Managers List

Disclaimers and Important Risk Information

This communication is provided only to professional clients or eligible counterparties or their equivalent by State Street Bank and Trust Company or, where applicable and permissible, its bank and non-bank affiliates ("State Street"). State Street Bank and Trust Company is authorized and regulated by the Federal Reserve Board, registered with the Commodity Futures Trading Commission as a Swap Dealer, and is a member of the National Futures Association. State Street Bank International GmbH ("SSBI") is regulated by the European Central Bank ("ECB"), the German Federal Financial Supervisory Authority ("BaFin") and the Deutsche Bundesbank. Details about the extent of SSBI's regulation by the ECB, the BaFin and Deutsche Bundesbank are available from us on request. Products and services described herein may not be available in all jurisdictions or through all State Street entities. Activities described herein may be conducted from offshore. Information provided is of a general nature only and has not been reviewed by any regulatory authority.

This communication is intended for general marketing purposes, and the information contained herein has not been prepared in accordance with legal requirements designed to promote the independence of investment research. It is for clients to determine whether they are permitted to receive research of any nature. Market commentary provided by trading desks is not investment research. This communication is not intended to suggest or recommend any transaction, investment, or investment strategy, does not constitute investment research, nor does it purport to be comprehensive or intended to replace the exercise of an investor's own careful independent review and judgment regarding any investment decision.

This communication is not intended for retail clients, nor for distribution to, and may not be relied upon by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to applicable law or regulation. This communication or any portion hereof may not be reprinted, sold or redistributed without the prior written consent of State Street. This communication and the information herein does not constitute investment, legal, or tax advice and is not a solicitation to buy or sell securities or any financial instrument nor is it intended to constitute a binding contractual arrangement or commitment by State Street of any kind. The information provided does not take into account any particular investment objectives, strategies, investment horizon or tax status.

The views expressed herein are the views of State Street as of the date specified and are subject to change, without notice, based on market and other conditions. The information provided herein has been obtained from sources believed to be reliable at the time of publication, nonetheless, we make no representations or assurances that the information is complete or accurate, and you should not place any reliance on said information. State Street hereby disclaims any warranty and all liability, whether arising in contract, tort or otherwise, for any losses, liabilities, damages, expenses or costs, either direct, indirect, consequential, special, or punitive, arising from or in connection with any use of this document and/or the information herein.

State Street may from time to time, as principal or agent, for its own account or for those of its clients, have positions in and/or actively trade in financial instruments or other products identical to or economically related to those discussed in this communication. State Street may have a commercial relationship with issuers of financial instruments or other products discussed in this communication.

This communication may contain information deemed to be forward-looking statements. These statements are based on assumptions, analyses and expectations of State Street in light of its experience and perception of historical trends, current conditions, expected future developments and other factors it believes appropriate under the circumstances. All information is subject to change without notice.

Participating in trading any financial instrument, including but not limited to foreign exchange, equities, futures, fixed income or derivative instruments, or investments in non-liquid or emerging markets, or digital assets, or participating in securities lending, repurchase transactions or other collateral services present risks, which may include but are not limited to counterparty, collateral, investment loss, tax, and accounting risks. Where applicable, returns may increase or decrease as a result of currency fluctuations. Derivatives may be more volatile than the underlying instruments. Certain foreign exchange business, including spot and certain forward transactions, may not be regulated in all jurisdictions. Past performance is no guarantee of future results.

GlobalLink Disclaimer Supplement

Canada: Communications regarding Fund Connect-related products and services, when made available in certain provinces and territories of Canada, are made available by State Street Global Markets Canada Inc., a member of the Canadian Investment Regulatory Organization ("CIRO").

Japan: This communication is provided by State Street Trust and Banking Co., Ltd. to customers in Japan. State Street Trust and Banking Co., Ltd. acts as liaison to assist communication between the Japanese customers and affiliates overseas providing products and services.

Products and services may be offered and provided by State Street Global Link Asia Pacific Ltd. to customers in Japan and State Street Trust and Banking Co., Ltd. is not the contracting party to the products and services.

Singapore: Communications regarding FX Connect (MTF) are made available in Singapore by State Street Global Markets International Limited, which is a Recognised Market Operator regulated by the Monetary Authority of Singapore. This advertisement has not been reviewed by the Monetary Authority of Singapore.

United Kingdom: State Street Global Markets International Limited ("SSGMIL") is authorized and regulated by the Financial Conduct Authority. Detail about the extent of an entity's regulation is available from us on request.

United States: Communications regarding Fund Connect- or Clear Connect-related products and services are distributed in the United States by State Street Global Markets, LLC, which is regulated by the SEC and a member of FINRA, the NYSE, NFA, MSRB and SIPC. Securities products and services are offered through SSGM, LLC.

Please contact your State Street representative for further information.

To learn how State Street looks after your personal data, visit: <https://www.statestreet.com/utility/privacy-notice.html>.

©2025 State Street Corporation – All Rights Reserved

857828.1.1.GBL.

Expiration date: November 30, 2026



State Street Corporation
One Congress Street, Boston, MA 02114-2016

www.statestreet.com