

Automating Standing Settlement Instructions



iMeta SSI

In financial markets, inaccurate and out of date settlement data is a major cause of trade failure; resulting in additional workloads and operational costs. Having a complete, standardised process for storing account and settlement details, and being able to automate the standing settlement instruction process is key to maintaining the uninterrupted flow of trades.

iMeta SSI is the answer. It provides a central repository of clean and consistent SSI data. In addition iMeta SSI leverages a certified interface to Omgeo ALERT and other sources of settlement data, to enable the automation of SSI maintenance and the rapid onboarding of new accounts – improving efficiency and reducing manual processes.

Proven



Proven: Our technology is being used and trusted by the biggest names in global banking and finance

Expert



Expert: Our team has over eight years of experience of streamlining standing settlement instruction data processes

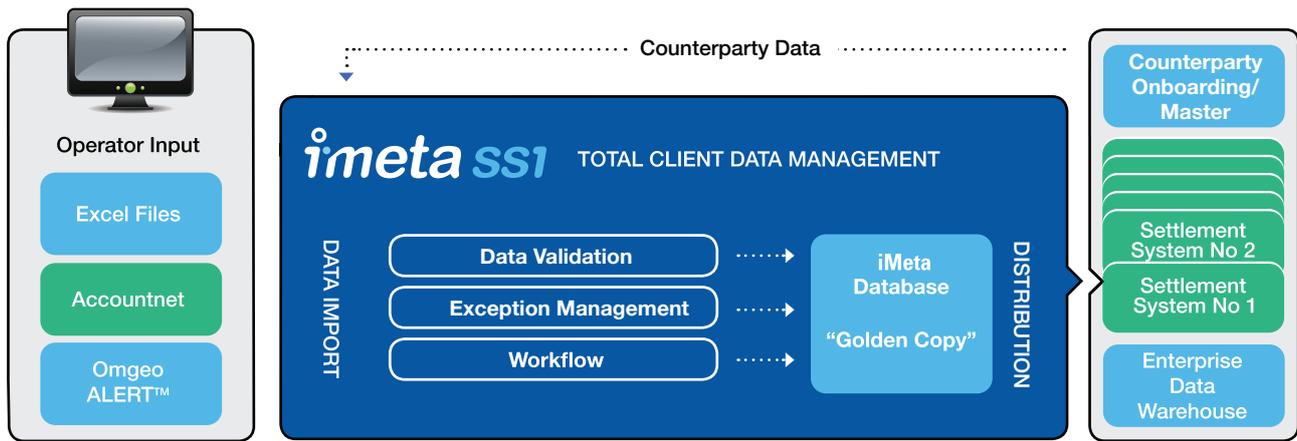
Reliable



Reliable: Consolidates SSI validation rules into a central location; delivering a single source of settlement data

iMeta SSI delivers:

- A significant reduction in the level of trade failures
- Minimised costs for trade breaks and penalties
- Reduced manual processes and rekeying changes
- Immediate access to accurate 'settlement ready' Client Account data
- Improved trading and settlement efficiencies



DATA COLLECTION BUSINESS PROCESS AND WORKFLOW DISTRIBUTION CLIENT APPLICATIONS

How iMeta SSI can benefit your organisation:

Improved customer service:

The combination of automation and validation features reduces the time it takes for settlement instructions to reach your settlement system(s), whilst also ensuring they are accurate. This prevents settlement failures and its impact on service to customers.

Tailored to fit:

iMeta SSI offers flexibility for customisation in key areas such as in iMeta's data model, integration layers, validation and workflow - delivering immediate business benefits to your SSI management.

Flexible integration:

Supporting a range of integration approaches means that iMeta SSI can be delivered using your existing infrastructure. The platform integrates with both client onboarding and settlement systems, achieving automated straight-through processing. Settlement instruction data can be distributed to multiple settlement systems; ensuring the centralisation of SSI data across business streams and/or departments.

Standardised processes:

With iMeta SSI as a central repository, the process for managing settlement instructions is consolidated and simplified, so there is one single location in which to audit the SSI management process and run your SSI related reporting.

High quality data:

Having a single tool to manage the validation of SSI data and supporting data, ensures high quality

settlement instruction data is achieved.

iMeta consolidates SSI validation rules into a single location and includes an extensive set of industry standard rules; improving data quality and reducing the reaction time to changing market best practice.

SSI management experience:

iMeta SSI is delivered by a highly skilled team, with over eight years of experience of delivering automated settlement instruction management. This includes working closely with Omgeo, building and maintaining our certified ALERT interface. With extensive knowledge of integration technologies, we understand the details of market best practice, and design our innovative solution to fit each customer's specific needs.

Golden copy of SSIs:

Having the settlement instruction data centralised in a single repository enables a 'golden copy' to be maintained. This provides significant benefits, such as reducing the overhead of duplicate maintenance and repair, and the consolidation of the validation, workflow and audit process; which delivers a single, up to date source for distribution.

Competitive advantage:

The combined effect of iMeta SSI's unique features offers distinct advantages over competitors who use a largely manual settlement instruction management process. Reduced manual effort and its associated costs, in conjunction with increased data quality, enhanced audit facility and the ability to adapt to future changes, means clear, measurable advantages are achieved.