



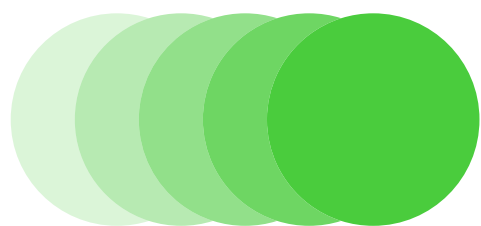
Introducing the future of post trade processing

Unlock real-time, flexible PTP with the award-winning FIS Post Trade Processing Platform

FIS is revolutionizing the post trade landscape with the FIS® Post Trade Processing Platform (formerly Torstone), a cutting-edge, cloud-based SaaS platform.

Post Trade Processing Platform integrates multiple functions to support cross-asset securities and derivatives processing and digital assets. Our real-time, flexible and future-proof solution integrates middle-office, accounting, settlement, securities lending, corporate actions, collateral management and treasury on one powerful integrated platform. It helps you operate more efficiently and adapt quickly to business and market developments.

The platform handles the widest range of workflows that banks and brokers require, automating business processes wherever possible. It gives C-suite and operational decision-makers a consolidated real-time view of their business, and at the core of its design is the ability to flex to new business opportunities, keep up with regulatory change and meet the challenges ahead.



Why now?

In today's complex and fast-paced financial landscape, institutions demand a post trade solution that simplifies operations, reduces risk and drives growth. This comprehensive approach empowers financial institutions to streamline workflows.

Following a long period in a market dominated by incumbent legacy vendors, market drivers such as the global move to T+1 settlement, the growth in self-service retail spearheaded by a tech-savvy generation, the increased demand for products such as fractional share trading, and the rise of digital assets and tokenization are forcing financial institutions of all sizes toward modernizing their post trade operations and their underlying systems, both to manage costs and drive competitiveness.

Speed is paramount, with North American trade settlement reduced from two business days to one business day (T+1). T+1 is intended to improve capital efficiency and liquidity and reduce counterparty risk. While firms have been preparing for T+1 for some time, they're now assessing further improvements in post trade processes. Further enhancement and increased straight-through processing (STP) will be required to meet shorter settlement cycles.

FIS help clients to put capital to work by optimizing their operations, reduce costs and mitigate risks. Our modular, "out-of-the-box" solution is easy to deploy and maintain, helping to ensure a smooth transition and long-term success for institutional sell-side banks, brokers and market makers.

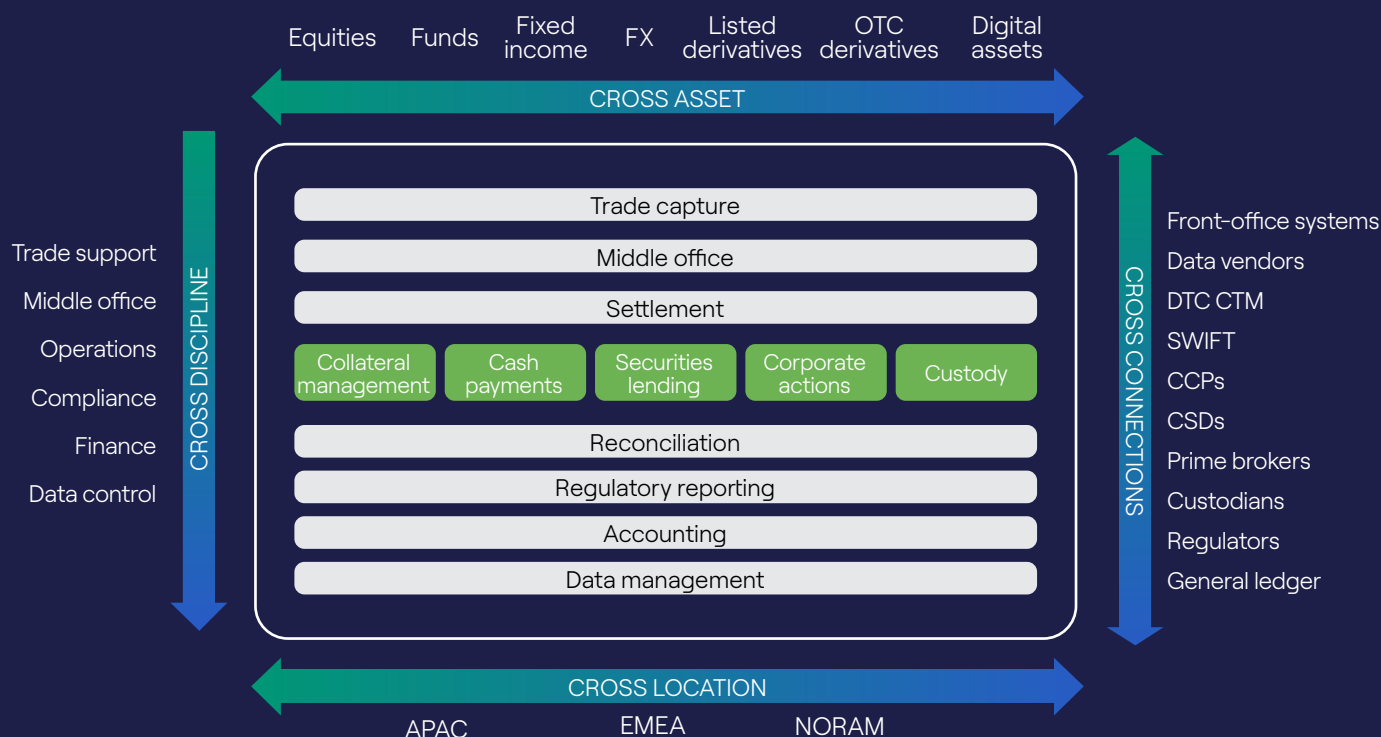
Challenges

FIS understands the challenges faced by financial institutions in the post trade environment:

- Reducing time-to-market
- Containing cost and lowering total cost of ownership
- Eliminating legacy solutions
- Meeting increased regulatory challenges
- Achieving high security requirements
- Strengthening data access and analytics
- Increasing volume and complexity of trades



FIS Post Trade Processing Platform



Key features and benefits:

Easy deployment and maintenance: Post Trade Processing Platform is a secure, scalable and cost-effective cloud-based Software-as-a-Service (SaaS) solution.

100M+

daily trade scalability per customer

99%

automated straight-through processing

Seamless updates: Regular monthly releases eliminate the need for costly and time-consuming upgrades to stay on track with the latest version.

11

releases per year

99.99%

uptime availability

Cross-asset, multi-entity, multi-currency and multi-location coverage: We support a wide range of asset classes, including equities, funds, fixed income, money markets, FX, commodities, listed and OTC derivatives, digital assets and tokenized assets. This coverage provides a truly comprehensive solution on a single integrated platform.

20

asset classes covered

20

modules

1,000+

components



Open API architecture: Seamless integration with existing systems helps ensure smooth migration and facilitate future expansions.



Configurable rules engine: A highly configurable rules engine helps you grasp business opportunities and flex to changing market conditions and regulatory requirements.



Flexible configuration layer: Our real-time support team manages change and support requests quickly, helping you avoid delays or lengthy wait times.



Global market connectivity: Connectivity to leading front-office trading platforms and all major markets makes trade processing efficient and reliable. The platform also connects easily with new venues and market infrastructures as they become available.



Fast time-to-market: Our agile approach to project delivery and cloud deployment model allow for quick, low-risk migration from legacy systems, facilitating a smooth and rapid implementation.

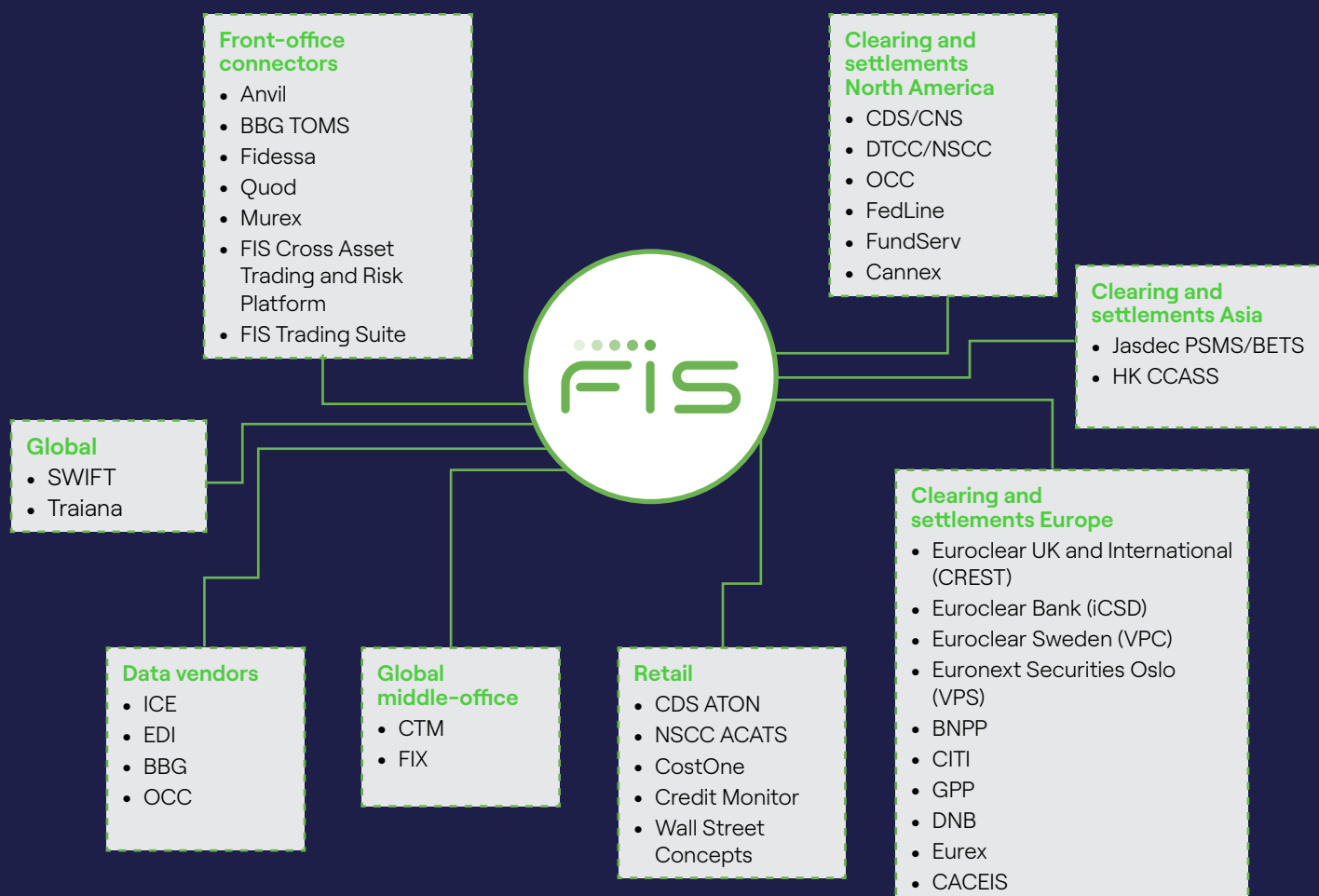


Greater automation: Our platform's automated processes mean you can spend less time on manual tasks, including regulatory compliance, and more time focusing on your customers.



"Follow-the-sun" support: Our focus is to ensure the constant availability of our solutions. Our proactive technical and product support operates globally 24/7. The right people with the required skill sets assess issues for resolution and escalate them to the appropriate development team when required.

The FIS Post Trade Processing Platform is globally and locally connected



Client-centric and built for the cloud

The Post Trade Processing Platform is a modular, scalable platform that includes these standalone solutions:

- **FIS Post Trade Processing Middle Office Manager:** A global, cloud-based, cross-asset, middle-office solution for post trade allocation and confirmation processing, with trade enrichment for securities. The product provides the highest levels of STP and an intuitive user interface for rapid error resolution. It integrates seamlessly with front-office trading platforms, including FIS, and can operate with other FIS back-office solutions or as a standalone product.
- **FIS Post Trade Processing Settlement Manager:** A single operational platform for the settlement of cross-asset transactions. With connectivity to the leading industry order management systems and execution management systems, including FIS, it helps firms efficiently settle cash equities, fixed income and derivatives trades.

- **FIS Post Trade Reconciliations Manager:** A solution for managing cash, securities and derivatives reconciliation with precision, regardless of complexity. Specifically tailored for products that enhance securities processing operations, it offers flexible deployment options to meet your unique needs.

The Post Trade Processing Platform integrates seamlessly with front-office trading platforms such as FIS® Cross-Asset Trading and Risk Platform, and is connected to most major markets and industry utilities. Plus, there are modules for accounting, lending, collateral, cash management, corporate actions, options lifecycle, account transfer and reporting.

Discover how the FIS Post Trade Processing Platform can transform your post trade operations.

[LEARN MORE](#)

Best-in-class, award-winning platform

FTF News Technology Innovation
Award for 2025 in the category
Best middle-to-back office solution



Waters Technology Sell-Side Best
Technology
Best Sell Side Back Office Platform



Waters Technology Asia Best
reconciliation platform



What do clients say about us?

FIS' Post Trade platform has demonstrated the ability to meet and even exceed our requirements. They are providing a highly flexible cloud solution capable of scaling, when required, to provide us with the confidence we need to continue to press our growth strategy.

COO, Tower Research Capital

As a forward-thinking organisation, the decision to implement FIS' platform enables us to keep providing the level of service our customers expect from us. Our customers will benefit from our flexibility to use the FIS cloud platform and the assurance that we, Stifel Europe, will support them through any market or regulatory challenges.

COO, Stifel Europe

We decided to move to FIS and bring our operational processing back in-house in order to leverage a cloud-based, cross-asset platform, providing us greater transparency and control over our business, and presenting an opportunity to reduce our total cost of ownership.

Director, Head of Operations Credit
Suisse Canada & Bahamas

Money at rest. Money in motion. Money at work.™

FIS helps you put capital to work with efficient post trade processing.

Our **technology** powers the global economy across the money lifecycle.

Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.

Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.

Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

About FIS

FIS is a financial technology company providing solutions to financial institutions, businesses and developers. We unlock financial technology that underpins the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients confidently run, grow and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses adapt to meet the needs of their customers by harnessing the power that comes when reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index. To learn more, visit FISGLOBAL.COM. Follow FIS on LinkedIn, Facebook and X (@FISglobal).

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**Advancing the way the world
pays, banks and invests™**