



INTRODUCING THE FUTURE OF POST TRADE PROCESSING

**FIS Post Trade Processing Platform (formerly Torstone)
the Award Winning Best-in-Class Solution**

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

The FIS 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. A true DevOps culture is embraced, from our rapid response implementation teams to our professional and agile developers and quick-acting client support staff.

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 to look to modernize their post trade operations and their underlying systems, to both 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 are now assessing further improvements in post trade processes. Further enhancement and increased straight-through processing (STP) will be required to meet shorter settlement cycles.

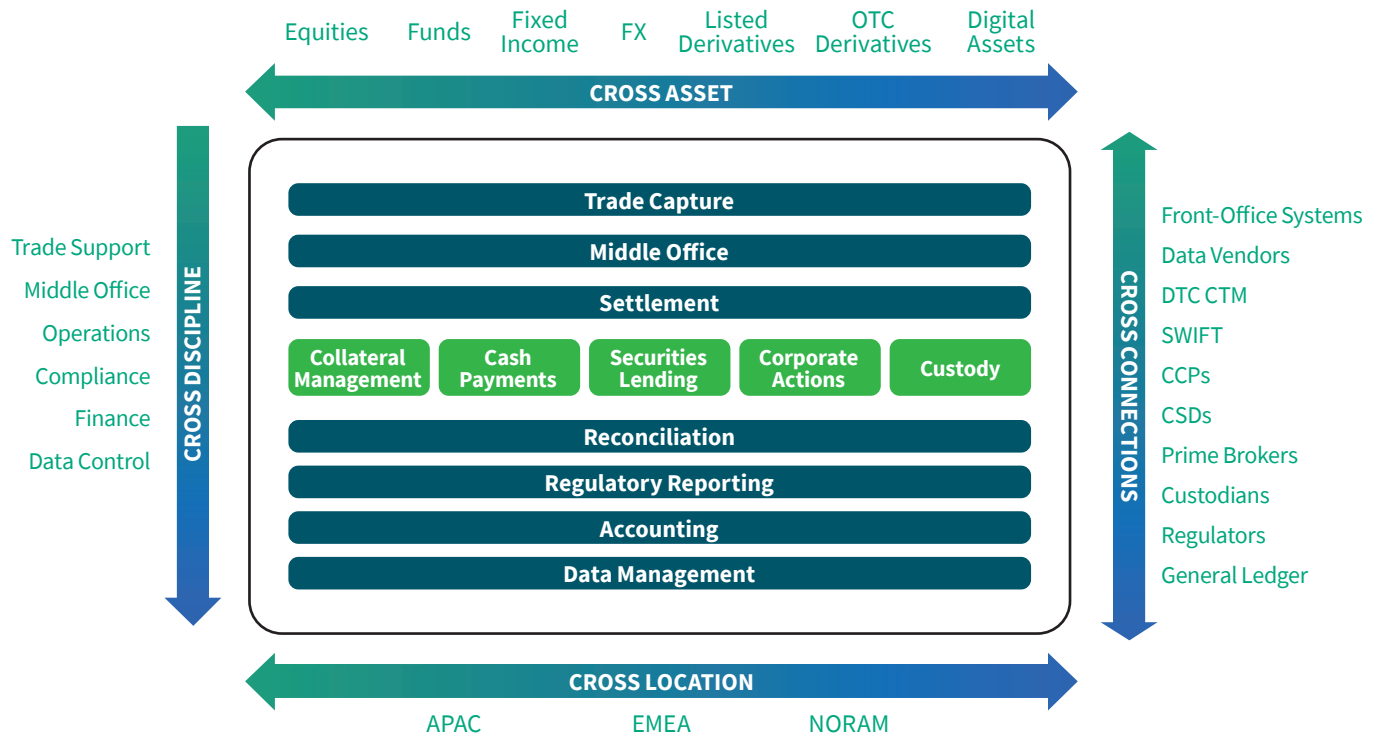
Challenges

FIS understands the challenges faced by financial institutions in the post trade environment. By replacing disparate legacy systems with a single, integrated platform, FIS helps clients optimize their operations, reduce costs, and mitigate risks. Our modular, "out-of-the-box" solution is easy to deploy and maintain, ensuring a smooth transition and long-term success for institutional sell-side banks, brokers and market makers.

- **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:** The FIS 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 (SaaS) solution.

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

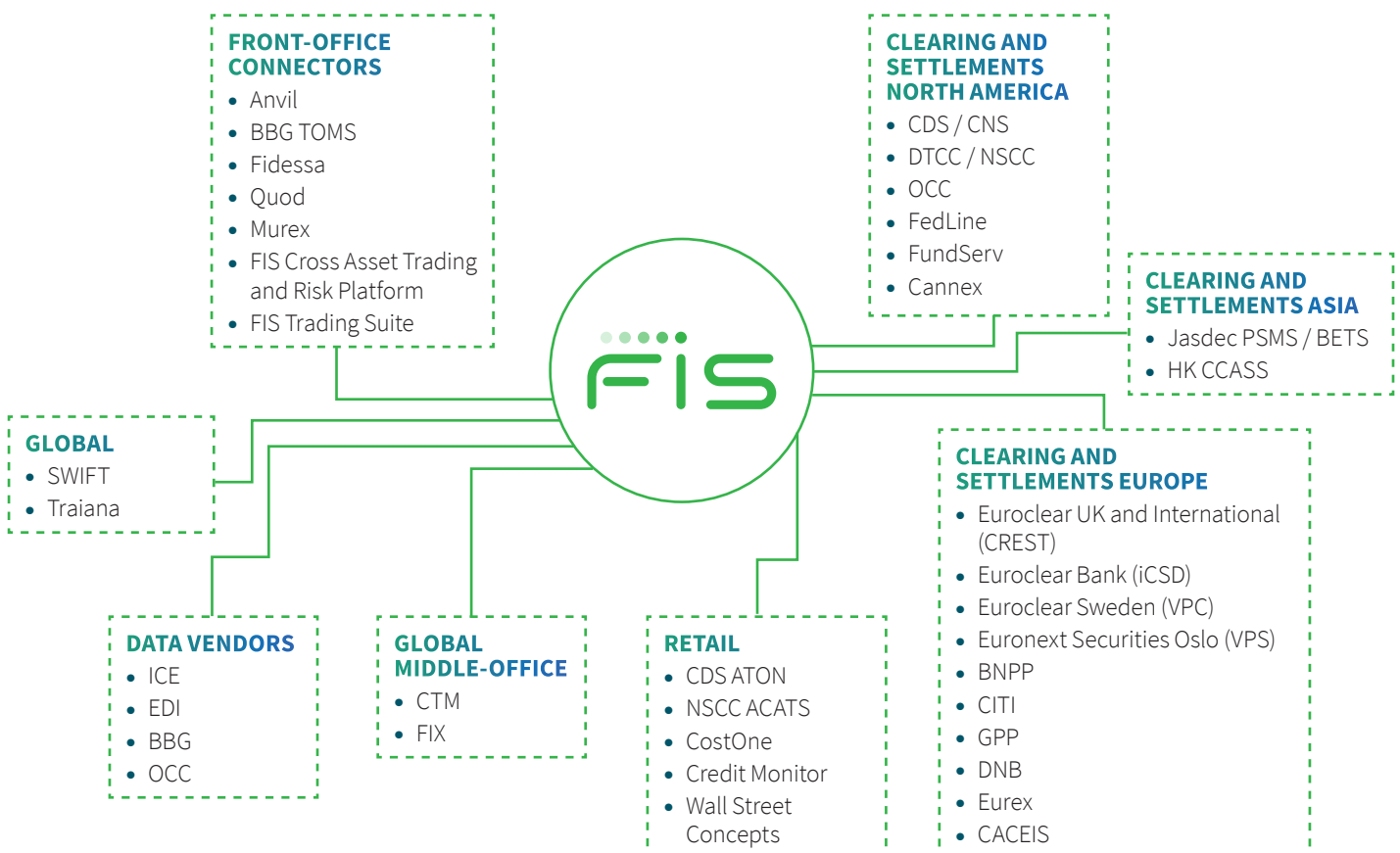
Modules

1,000+

Components

- **Open API architecture:** Seamless integration with existing systems ensures smooth migration and facilitates future expansions
- **Configurable rules engine:** A highly configurable rules engine enables adaptability to grasp business opportunities and flex in changing market conditions and regulatory requirements
- **Flexible configuration layer:** Our real-time support team manages change and support requests quickly, avoiding the delays or lengthy wait times typical with other legacy technologies
- **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, ensuring a smooth and rapid implementation
- **Greater automation:** Our platform's automated processes mean you'll spend less time on manual tasks, including regulatory compliance, and more time focusing on your clients
- **"Follow-the-sun" support:** Our focus is to ensure the constant availability of our solutions to you. 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



FIS POST TRADE PROCESSING PLATFORM AS-A-SERVICE BUILT FOR THE CLOUD | CLIENT-CENTRIC

The FIS Post Trade Processing Platform is a modular, scalable platform that includes stand-alone 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 platform is a global, cloud-based, cross-asset SaaS solution for post trade processing across securities and derivatives. Simplifying post trade complexity by combining financial industry expertise with technology innovation, it 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. Standalone solutions include Middle Office Manager, Reconciliations Manager, and Settlement Manager. Plus, modules for accounting, lending, collateral, cash management, corporate actions, options lifecycle, account transfer, and reporting.

With a fully integrated SaaS solution for all your post trade processing, you can experience the future of post trade processing with FIS – today. Our innovative platform is designed to help you navigate the complexities of today's financial landscape and position your business for long-term success. The future of post trade is with FIS: we are the leading global digital post trade platform for securities, derivatives, and digital assets, plus you benefit from the ability to leverage the breadth and depth and scale of a world-leading technology provider for financial institutions globally. We enable our clients to invest, trade and process cross-asset with front, middle and back integrated technologies.

[CONTACT US](#) today to learn more about how the FIS Post Trade Processing Platform can transform your post trade operations.

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's 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

We understand sell-side needs because our post trade platform was built by and for a global investment bank

Top tips for post trade success:



Simplify complexity: Streamline your post trade operations across asset classes, markets and regions.



Enhance efficiency: Automate manual processes, reduce errors, and improve straight-through processing (STP).



Mitigate risk: Gain real-time visibility into your exposures and make informed decisions to manage risk effectively.



Ensure compliance: Stay ahead of evolving regulatory requirements with a flexible and adaptable platform.



Drive growth: Scale your business efficiently and easily expand into new markets and asset classes.

BEST IN-CLASS AWARD WINNING PLATFORM

*FTF News Technology Innovation Award for 2024 in the category
Best Innovation in a Clearing & Settlement Solution*



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



**Sell-Side Technology
Awards Winner 2024**

Best sell-side back-office platform
FIS Post Trade Processing
Platform (formerly Torstone)

Waters Technology Asia Best Back-Office Platform



waterstechnology

Asia Awards 2024

Best back-office platform
FIS Post Trade Processing
Platform

INDUSTRY LEADERS USE THE FIS POST TRADE PROCESSING PLATFORM

100% CLIENT REFERENCEABLE

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.



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