



# MANAGED SERVICES FOR POST-TRADE DERIVATIVES

## FIS provides the foundation for differentiated growth

The cost of supporting derivatives clearing requirements continues to be under tremendous pressure.

For clearing firms of all sizes, the ability to **reduce operational cost, effort and risk** associated with key post-trade requirements provides one of the only opportunities to refocus resources onto strategic, client-facing initiatives to **drive business growth**.

FIS managed services comprehensively support clearing operations, applications, infrastructure and projects across all post-trade business functions.

Clearing firms can rely on FIS managed services to **deliver non-differentiating business functions “as a service”** and choose combinations of functions and service levels aligned with their specific business requirements.

FIS managed services are built on **current and future underlying FIS software assets** including our flagship next generation real-time platform, FIS® Cleared Derivatives Suite.

Clients benefit from **industry leading FIS strengths** as the market leader in derivatives processing, with more than 35 years of experience and a team of more than 1,250 experts world-wide. Additional FIS-wide strengths include the highest standards for service delivery, significant investments in “as a service” expansion across financial services and leading cybersecurity and risk management practices, infrastructure and tools.

As the leading provider of derivatives clearing managed services, FIS offers flexible scoping options for non-differentiating post-trade functions delivered “as a service”:

### FIS managed services provided support for:

- Infrastructure
- Applications
- Operations
- Projects

## What We Offer



### Operations Managed Services (OMS)

- Operations Processing
- Exception Management
- Inquiry Management
- Reporting
- User Acceptance Testing
- Incident/Troubleshooting/Resolution



### Application Managed Services (AMS)

- Data Distribution and Interfaces
- Performance and Capacity
- Security, Access and Entitlement
- Configuration and Reference Data
- Batch Monitoring and Support
- Incident Troubleshooting/Resolution
- Testing
- Release/Patch Management
- Upgrade Projects
- Regulatory/Exchange/CCP Projects
- Client Directed Change Projects



### Infrastructure Managed Services (IMS)

- Hardware and Operating System Management
- Database and Storage Management
- Networking, Connectivity and Messaging Management
- Incident Troubleshooting and Resolution
- Infrastructure Availability and Continuity Management

## Key Advantages

FIS® Derivatives BPaaS (formerly Full Service Operations) make it easier for you to differentiate and grow your business. You will benefit from:

### Increased efficiency

By refocusing resources on strategic, differentiating initiatives, your firm will be able to focus on new business opportunities and client service.

### Decreased total cost of ownership (TCO)

FIS economies of scale deliver non-differentiating requirements for less effort, risk and cost, which provide a more economical, predictable and sustainable operating cost structure for your firm.

### Reduced operational risk

Industry standard processes, technology and scale along with robust service management and service level options allow your firm to remain up to date with regulations and other industry requirements, while improving resilience.

### Improved security and compliance

Our rigorous security policies, procedures and infrastructure ensure you remain protected under the highest cybersecurity standards to mitigate the risk of sophisticated current and future threats.

## Streamlined Onboarding Process

Existing FIS clients can easily expand their services relationship with FIS through a standardized onboarding process from scoping and contracting through transition and go-live.



## Why FIS?

### Deep knowledge and experience

FIS has delivered derivatives processing solutions to clearing businesses around the world for more than 35 years

### Extensive market reach

Our global technology footprint covers more than 135 cleared derivatives markets in over 35 countries

### Industry leadership

Nine of the top 10 global clearing firms use FIS for derivatives clearing

### Stringent security controls

ISO 27001 and SOC1 (Type 2) certifications

### Dedicated, global services team

Our team of more than 1,250 operations and technology experts span more than 10 countries around the world

### Extensive client adoption

More than 60 firms use our managed services across all regions



## Contact Us


For more information about our cleared derivatives solutions, contact your relationship manager.

## About FIS

FIS is a leading provider of technology solutions for merchants, banks and capital markets firms globally. Our more than 55,000 people are dedicated to advancing the way the world pays, banks and invests by applying our scale, deep expertise and data-driven insights. We help our clients use technology in innovative ways to solve business-critical challenges and deliver superior experiences for their customers. Headquartered in Jacksonville, Florida, FIS is a Fortune 500® company and is a member of Standard & Poor's 500® Index.

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