

# Temenos Securities

Temenos Securities is a solution supporting every stage of an investment right from the order through trade, settlement, position maintenance and asset servicing. It supports real-time processing of multiple asset classes, including equities, fixed income, mutual funds, ETFs and notes. Its cloud-native and cloud-agnostic technology and architecture is exceptionally flexible. Delivered either as SaaS or on-cloud or on-premise, it enables institutions to simplify back office processes, improve operational efficiency and significantly reduce costs.



**temenos**

# How Temenos Securities solution can help



In a complex and ever-changing environment where the institutions are faced with reduced margins, increased client demand and new regulations, the need is for flexible, modular, scalable, packaged and highly automated solutions to simplify operations, adapt to sudden changes, remain compliant and minimize disruptions.

Temenos Securities is a real-time easy-to-integrate solution offering in-depth functionality across multiple asset classes and process automation that dramatically reduces overheads and costs. In parallel, it increases productivity and level of efficiency by enabling the users to quickly identify and fix STP breaks. Through its rich functionality and modern technology & architecture (Open APIs), it serves institutions of all sizes across multiple geographies.

As a scalable solution, it helps banks to grow their margins and business without additional costs and meet the ever-increasing expectations and demands from customers and regulators.

# What Our Solution Covers?

Temenos Transact is an industry leading core banking solution offering the most extensive and richest set of functionality around Retail, Corporate and Wealth segments. Securities Processing is part of Transact and could be deployed either along with other wealth components or as fully stand-alone.



## Temenos Wealth



### Complementary Solutions

#### Data Lake

- Data Streaming
- Op. Data Hub

#### Analytics

- Wealth KPIs
- Financial KPIs

#### Explainable AI

- Smart Advice
- Attrition Risk

#### Financial Crime Mitigation

- KYC
- AML

#### Payments

- SWIFT / ISO20022
- Local clearings



### Digital Wealth

#### On-boarding

#### Digital Investing

#### Banking Services

Multiexperience Development Platform



### Portfolio Management

#### Client Risk Profiling

#### Investment Modelling

#### Goal-Based Planning

#### Portfolio Analysis & Reporting

#### Investment Advice

#### Ordering & Rebalancing



### Market Data Mgmt.

#### Data Cleaning

#### Golden Copy



### Core Banking & Securities Processing

#### Investment Advice



### Temenos Exchange

Pre-integrated fintech solutions

- Compliance
- Data Protection
- Digital Assets
- Digital Engagemenets
- ID Verifications
- Market Risk
- ETC



### Developer Community

Open API's

The solution's modern architecture allied with extensive business functionality provides ample opportunity for end-to-end automation, improving efficiency and reducing costs. Its architecture allows for easy integration to Order Management Systems (OMS), Portfolio Management Systems (PMS), market data providers, custodians, fund distribution platforms, or any complementary solution providers for meeting the various client, local market or regulatory requirements. In addition to the above, Temenos also provides a standardized set of country model bank functionality that provides capability around regulatory requirements, market practices, and taxes for a specific market.

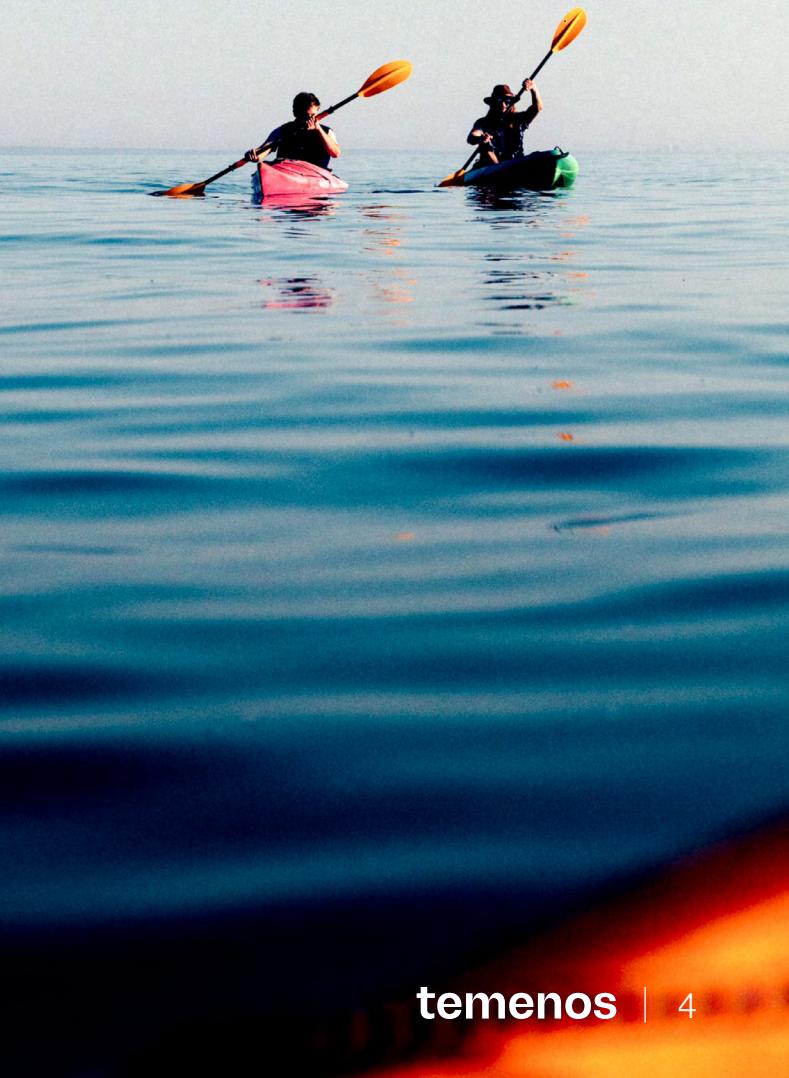
# Temenos Securities Capabilities & Features

Securities is a world-class solution offering sophisticated and in-depth functionality across

- **Master Data**
- **Ordering**
- **Execution**
- **Trade confirmation**
- **Settlement**
- **Position Maintenance/  
Safekeeping**
- **Reconciliation**
- **Corporate Actions**
- **Fees and Taxes**
- **Valuations**
- **Reporting**

## Technical Features

- **Cloud-Native, cloud-agnostic**
- **Multi-Entity**
- **Modular**
- **Open APIs to standardize  
integration to external systems**



# Key Benefits



Flexibility and Extensibility of the solution helping to reduce time to market for the new investment products



Increased productivity by using STP for most of the typical wealth product lines



Increase business agility across multiple business segment by building central, efficient and consistent Back Office operations, with easy-to-use, real-time business configuration tools



Future-Proof technology and architecture, standardized to work with any other Transact business areas



Step up compliance risk mitigation, with versatile pre-and post-trade controls. Modules and Country Models to tackle international and local regulations

## In a nutshell, Temenos Back Office is...

Fully standalone (if required)

Easy to integrate

Available at SaaS or on-premise

Cloud-ready and Cloud-agnostic

# Customer Quote



We chose Temenos to give us a highly efficient and highly scalable platform to support our business. To give you a measure of efficiency, we run with 99.9% straight through processing"

**Lino Finini**

Head of Back Office &  
Banking Applications



Undoubtedly, the best aspect of centralisation has been the elimination of the big discrepancy that existed in the operating costs of the different platforms. We now run an extremely lean infrastructure costs lower by approximately one third, and with IT support in the service centre representing about 5% of the total workforce"

**Pierre-Louis Favre**

CFO,  
Schroder & Co Bank AG





To find out more about  
Temenos Securities,  
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#### About Temenos

Temenos (SIX: TEMN) is the world's leading open platform for composable banking, creating opportunities for over 1.2 billion people around the world every day. We serve two-thirds of the world's top 1,000 banks and 70+ challenger banks in 150+ countries by helping them build new banking services and state-of-the-art customer experiences. The Temenos open platform helps our top-performing clients achieve return on equity three times the industry average and cost-to-income ratios half the industry average.

For more information, visit [www.temenos.com](http://www.temenos.com)

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