

# Be certain

Take control of the entire data life cycle. Transform, reconcile and accelerate data processes for greater accuracy, insight and confidence.

Data is the foundation of your business. Make sure there's no weak link. Tailor reconciliations to your unique operational and regulatory requirements. Achieve straight-through processing with our data connectivity and transformation solutions. Then, put machine learning to work. Our AI-powered algorithms add a smart layer of control to your reconciliation and break-management processes. Flexible delivery options ensure you can provide accurate, reconciled data to any system, process or workflow. Hands-on expertise means you can be certain at every step, now and in the future.

## Achieve accuracy across the full data life cycle.

Fill the gap between multiple systems and accelerate reconciliations. Our message transformation technologies and machine learning matching and exception-management algorithms reduce error and boost confidence.

## Get industry-leading data know-how and support.

Tap into hands-on expertise. We help you execute best practices based on our 30+ years of experience managing complex operational and regulatory environments. Our strategic, consultative approach ensures you get everything you need and nothing you don't.

## Adapt to your evolving business needs.

Be ready for the unexpected with a future-proofed data control solution that deploys fast and scales to your evolving business needs. Pre-defined reconciliations and reporting dashboards cover a wide range of industry-standard operations. Plus, our experts can help you benefit from industry best practice.

## Realize a lower total cost of ownership.

Whether you choose our cloud platform, full managed services or onsite deployment, our predictable, transparent pricing structures help control project costs and ensure rapid ROI.



# Control means confidence

Get true piece of mind when you deliver consistent, accurate data across your enterprise.

## FINANCIAL MESSAGING AND CONNECTIVITY

**Simplify data connectivity and transformation to achieve better results.**

Fill the gap between multiple applications to accelerate reconciliations and facilitate straight-through processing. Our message transformation solution enables you to structure, manage and format data to your unique operational and regulatory requirements. Standardize and manage message types for payments, cash, commodities, securities, trade finance, and more. Go from non-ISO to ISO-standard connectivity with counterparties, harmonize messaging across wide variety of sources and platforms.

- Transform data into a wide array of standardized formats (SWIFT, EBICS, ISO 20022).
- Unify internal and external financial messaging.
- Outsource connectivity to and from third parties.
- Reduce operational risk across your entire business.
- Gain greater flexibility with our agnostic data management processes.

## RECONCILIATION

**Manage, validate, match and reconcile data from any source using our automated, cloud platform and services.**

Integrated reconciliation and confirmation matching technologies accelerate reconciliation processes while reducing risk and error. Manage both simple and complex reconciliations at an enterprise level or address more specific regulatory and operational challenges. Industry-standard reconciliation models and non-technical match-rule creation makes it easy to add new reconciliations as business needs evolve.

- Synchronize disparate systems.
- Boost operational efficiency.
- Maximize accuracy.
- Reduce risk.
- Manage by exception.

### Get out-of-the-box process-specific reconciliations

- Vault securities
- Alternative investment products
- Repo and securities lending

## INTELLIGENT AUTOMATION

**Harness AI to enhance reconciliation matching and exception resolution.**

Even the best reconciliation platforms require significant human intervention to build models, investigate errors and resolve exceptions. Now you can enhance reconciliations and accelerate break-management processes with Data Control Intelligent Automation. Our agnostic solution adds a new layer of enhancement across any reconciliation system, platform or workflow—regardless of vendor. AI-driven algorithms automatically boost performance at every step.

- Build and create matching schemes based on historical data.
- Perform high-speed data matching.
- Identify and classify matching breaks.
- Improve matching schemes based on daily activity.
- Suggest the most efficient exception resolution.
- Easily manage multi-vendor workflows.

## CHOOSE FROM FLEXIBLE DELIVERY OPTIONS

Select self-service, cloud-based platforms for out-of-the-box efficiency or take advantage of our fully Managed Services. No matter the approach, we proactively monitor your applications, file transmissions and reconciliation processes to minimize risk and error.



### Cloud Platform

- Deploy faster
- Reduce technology costs



### Onsite Deployment

- Manage complex environments
- Synchronize operations



### Fully Managed Service

- Access a skilled operations team
- Boost operational performance

## READY TO LEARN MORE?

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Ready for Next

