

**ADVANCING
FINANCIAL
MARKETS.
TOGETHER.™**

DTCC

BUILT FOR THE INDUSTRY

Given the pressures and challenges of today's complex market and business environment, clients are looking for a partner that is singularly focused on their best interests. User owned and governed, DTCC leverages its insights and expertise to provide solutions that serve the needs of companies across the globe, as we are fully committed to creating a more secure, resilient and efficient post-trade infrastructure.

For over 45 years, we have played a pivotal role in protecting and supporting the growth of the global financial markets, tackling some of the industry's biggest operational challenges while processing millions of securities transactions every day. With a keen focus on risk management, execution and reliability, DTCC standardizes, centralizes and automates back and middle office processes, serving as the central clearing house for the U.S. capital markets and operating the first and only global trade repository for the derivatives market.

As changes in market structure and new regulations transform the industry, DTCC is proactively engaging with clients, regulators and industry partners to develop innovative solutions that drive positive change. Through collaboration, we are helping lead the digitization of post-trade processing, exploring how new technologies like DLT, cloud computing, robotics process automation and applied machine learning can help reduce risks and costs and increase efficiencies.

TOGETHER, WE ARE ADVANCING THE GLOBAL CAPITAL MARKETS.



WE STAND AT THE CENTER OF THE FINANCIAL MARKETS, PROVIDING A WEALTH OF INNOVATIVE SOLUTIONS ACROSS THE POST-TRADE ECOSYSTEM.

Through our subsidiaries, DTCC delivers an unmatched suite of services that provide maximum client value, deep market insights and superior risk management across market segments, globally.

We serve the needs of clients across asset classes, from initial onboarding through trading, clearance, settlement, asset servicing, data management and trade reporting, bringing increased security and soundness to the financial markets.

INSTITUTIONAL TRADE PROCESSING (ITP)

GMEI®
 ALERT®
 CTM™
 OASYS™
 TradeSuite ID™
 Connect™
 Margin Transit Utility (MTU)
 DTCC Exception Manager
 Benchmarks™

CLEARING SERVICES

Equities Clearing
 Equities Clearing – Trade Capture
 Fixed Income – GSD
 Fixed Income – MBSD
 Fixed Income – CMU

SETTLEMENT & ASSET SERVICES

Underwriting
 Issuer Services
 Corporate Actions Processing
 Securities Processing
 Settlement
 Global Tax Services
 Agent Services

WEALTH MANAGEMENT SERVICES

Mutual Fund Services
 Alternative Investment Product Services
 Insurance & Retirement Services

REPOSITORY & DERIVATIVES SERVICES (RDS)

Repository Services
 Derivatives Services
 RDS Plus

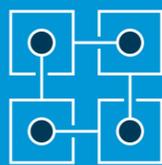
DATA SERVICES

Risk & Regulatory Compliance
 Announcement & Security Reference
 Liquidity & Benchmark Analytics

WE ARE LEADING TRANSFORMATIVE CHANGE BY:



MITIGATING RISK



ADVANCING CUTTING-EDGE TECHNOLOGY SOLUTIONS



CREATING EFFICIENCIES



DRIVING DOWN COSTS



COLLABORATING TO SOLVE INDUSTRY-WIDE CHALLENGES

SPEARHEADING SOLUTIONS
THAT ENABLE THE MARKETS
TO GROW AND PROTECT THE
POST-TRADE ECOSYSTEM.

4+

DECADES OF EXPERTISE AS THE
PREMIER POST-TRADE MARKET
INFRASTRUCTURE IN THE INDUSTRY.

23

LOCATIONS SERVING A GLOBAL
CLIENT BASE ACROSS A BROAD
RANGE OF ASSET CLASSES.

6,300

CLIENT FIRMS
LOCATED IN
70 COUNTRIES

DTCC PROCESSED OVER

\$2 QUADRILLION

OF TRANSACTIONS IN 2019, EQUALING
100 MILLION
TRANSACTIONS PER DAY:

\$4 TRILLION
PROCESSED
PER DAY

in U.S. government
and mortgage-backed
securities

World's largest
depository holds

1.35 MILLION

active U.S. issues worth

\$48.3
TRILLION

102.1
MILLION

broker-to-broker
transactions cleared
per day, worth

\$965.5
BILLION

Transaction
reporting for

36 MILLION

OTC derivatives trades
provided globally across
five asset classes

For more information on our products and services, visit [DTCC.com](https://www.dtcc.com)

For more information on careers at DTCC, visit [careers.DTCC.com](https://careers.dtcc.com)



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