



STERCi

GT Suite®

Powering Global Transaction Banking

Sterci GT Suite® solutions



Delivering Results. Powering Prosperity.

Sterci GTSuite® is a comprehensive portfolio of solutions for messaging, reconciliation, business flows integration and data management.

The award-winning Sterci GTSuite is a comprehensive portfolio of global transaction services for financial data - covering capture, transport, transformation, reconciliation and management. These proven business solutions enable financial institutions and corporates to prosper by reducing costs through improving business process automation and delivering peerless transparency and risk management services.

Each of the four modular solutions within the Sterci GTSuite® is available separately or combined, depending on business requirements.

This flexibility extends to the

deployment model – with each GT solution available as in in-house licensed product application or alternatively provided as an outsourced hosted service via our Global Transaction Platform.

Service Excellence

Each day, the world's largest banking groups, financial institutions, monetary authorities and corporates rely on Sterci's financial messaging products and services.

Headquartered in Geneva, Sterci serves hundreds of customers spread across four continents – including prestigious names such as the Bank for International Settlements, Toronto

Dominion Bank, Euroclear, Lloyds Banking Group, HSBC, Clearstream, Dexia, Crédit Agricole, Saudi Arabian Monetary Agency, Swiss National Bank, BNP Paribas, Swissquote, Union Bancaire Privée, Julius Baer, Banque Privée Edmond de Rothschild, and many others.

An official SWIFT partner with full accreditation for its GTSuite products, Sterci is additionally ISO 9001:2008 certified by Swiss Association for Quality and Management System (SQS).

With over twenty-five years of experience in financial messaging, Sterci continues to build long-standing relationships based on trust, integrity and service excellence.



GTMatch is the enterprise-wide reconciliation and exception management solution that can dramatically improve the operational efficiency of your organisation while reducing risk exposure.

It provides real-time reconciliation and visibility across all business lines and market instruments including, cash, general ledger, bank accounts, securities transactions, custodians holdings, funds, treasury, foreign exchange, money markets and precious metals.

GTMatch is the only product to be officially SWIFT certified with the highest level of accreditation for seven years in succession, and was the first in 2011 to be granted the coveted SWIFTReady Reconciliation label.



Sterci GTFrame provides comprehensive transformation and business flows integration, delivering significant business benefits.

Regardless of the format and protocol, GTFrame is the ideal tool to ensure complete interoperability between legacy, national, SEPA and XML messaging standards. It is a highly scalable service, able to deliver significant cost reductions through improving business process automation.

GTFrame was the first SWIFT certified solution for SWIFTNet Funds and remains the only comprehensive solution for new MX standards covering order flows, transfers, reconciliation messages and price and cash forecast reporting.



GTExchange is a high-performance multi-network financial messaging hub. Supremely powerful, fully configurable, it provides a total connection solution to a full range of SWIFTNet services and other external and internal networks.

It supports high volume and complex message flows from multiple counterparties, with GTExchange's Single Window overview delivering control, transparency and proven efficiencies to organisations around the globe.

Relied upon by the world's largest banking groups, GTExchange is fully certified to operate with back-end banking applications and is able to fully integrate internal business applications and a wide range of market infrastructures.



GTData is a multi-provider and high volume data management application, enabling comprehensive market data selection and acquisition for Valuation Pricing, Corporate Actions Processing and Securities 'Golden Copy' generation.

Sterci GTData allows clients to integrate and consolidate internal flows and pool multiple market feeds, including SIX Telekurs, Bloomberg, Reuters, WM Daten, Interactive Data, DTCC, among many others.



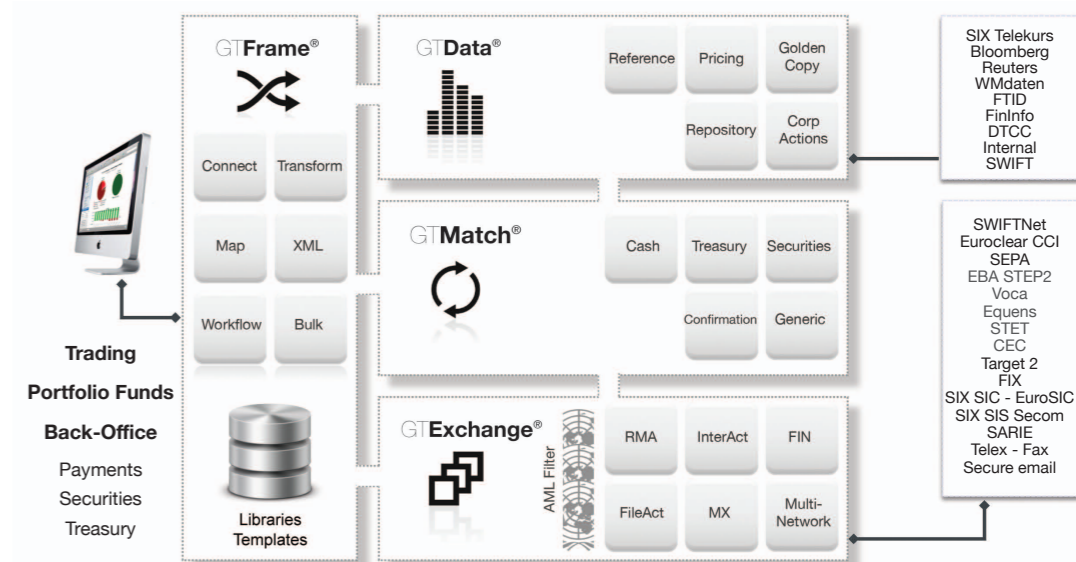
As financial institutions and corporates respond to a heightened competitive landscape, the cost and scalability benefits of outsourced and hosted 'cloud' solutions become increasingly attractive. In response to this need, all Sterci GTSuite products are available as an on-demand service from our Global Transaction Platform.

This GTP solution can help reduce IT infrastructure costs and improve scalability across the enterprise, increasing business

efficiencies and allowing clients to focus resources upon core value propositions and revenue generation.

The Global Transaction Platform – powered by Sterci/Simplex – is the major 'white-label' managed services provider to some of the world's largest transaction banks and provides a seamless integration of GTSuite business solutions, bringing together transactional banking, multi-bank connectivity and full data integration and reconciliation.

Sterci GTSuite
A fully integrated portfolio of global transaction services for financial data.



> Clients. Our focus for twenty-five years.

The world's largest banking groups, financial institutions, monetary authorities and corporates rely everyday on Sterci's suite of financial messaging products and services. With over a quarter of a century's experience, we take pride in our long-term partnerships and continue to innovate to enable customers to improve efficiency, business agility, and to reduce costs and risks. Our focus today remains our clients, spread in over 20 countries across four continents, we continue to build long-standing relationships based on trust, integrity and service excellence.

The award-winning Sterci GTSuite® is a comprehensive portfolio of solutions for messaging, reconciliation, business flows integration and data management. Each of the modular solutions within the Sterci GTSuite® is available as an in-house product application or offered as a service from our hosted Global Transaction Platform.

Please contact Sterci if you would like to receive further information about any GTSuite product or service.

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SWIFTNet 7.0
Qualified