



indra

FINANCIAL SERVICES
INDRA SISTEMAS DE TESORERÍA

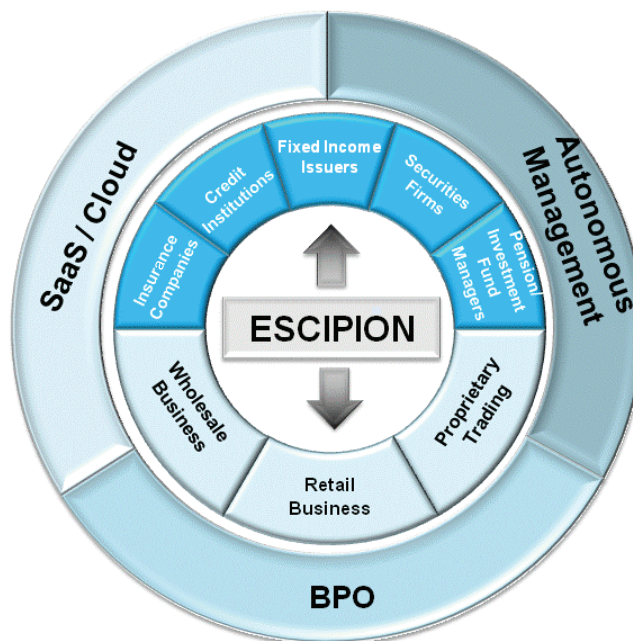
COMPREHENSIVE SYSTEM FOR INVESTMENT MANAGEMENT

Consulting | IT Solutions & Services | BPO

indracompany.com

GLOBAL SOLUTION FOR THE CAPITAL MARKET

Indra Sistemas de Tesorería offers a portfolio of high quality products and services to meet company's needs, in relation to financial asset management and investment on its own behalf.



Value proposition

ESCIPIÓN is a **platform** developed by Indra and based on state-of-the-art technology, which supports all activities in the **value chain of Financial Assets Management**. It has been developed in order to create a solution capable of improving the customer's business through a **design that unites the main technological trends** that a financial institution can take advantage of.

- 1 **Reduces "Time to Market"**
 - > **Simplicity in the configuration and definition of services and products.** Allows to launch products and services to market **more quickly and through multiple channels.**
- 2 **Flexibility focused on business growth**
 - > **Customizable, flexible, and comprehensive product coverage.** Adaptable to any business process, facilitating the business growth.
- 3 **Customer oriented**
 - > Designed under a customer-focused philosophy: **fully integrated modules** that provide a **business overview** and increased operating efficiency. It has a single customer database that provides a **comprehensive view of information.**
- 4 **Business Overview**
 - > **Service-oriented, easily integrated** with customer solutions. **ESCIPIÓN controls all the operational processes** and analyzes its current state.

Products and Services

Comprehensive information system for management and operations administration in Capital Markets.

Price broadcast platform and Multimarket Terminal

Order Management System
Order Routing System

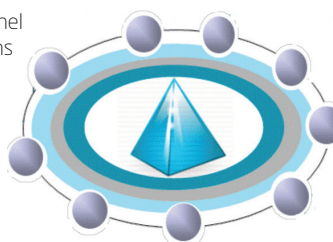
Optimization tools for investment Portfolios
(Management, Investment, Risk,...)



Shared Service Center for administration: Treasury and Capital Markets, Investment Fund Managers and/or Pensions

System Features

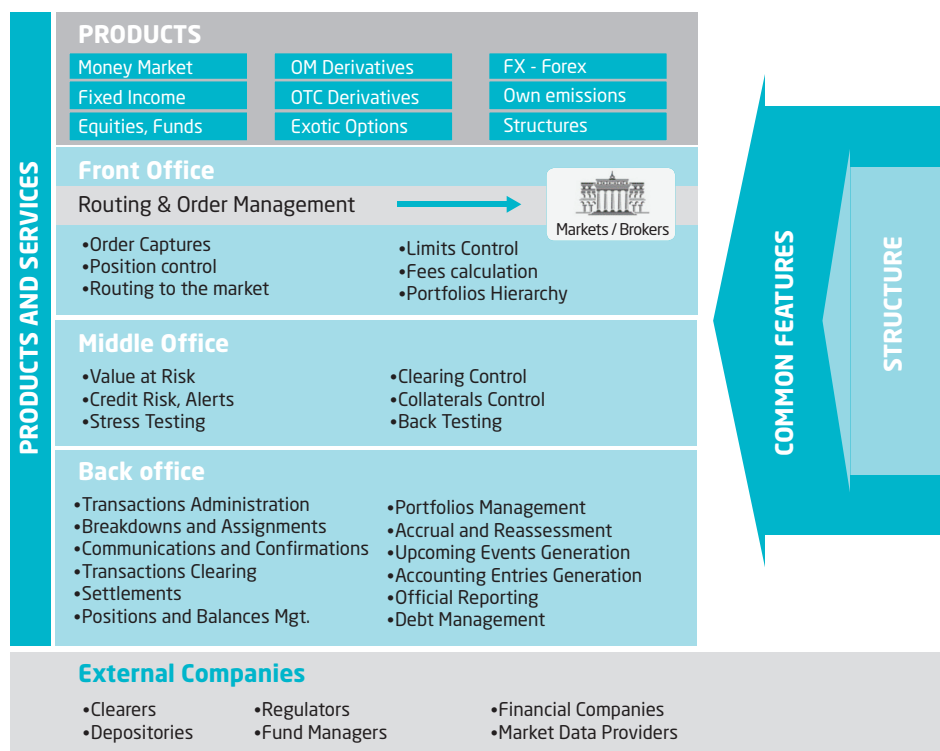
- ✓ **Modern financial software** technology, using architectural solutions for the development and implementation of systems
- ✓ **Customer oriented.** Unique and reliable information.
- ✓ Designed for **multi-channel distribution.** Independent channel access, to the business functions
- ✓ **Organized on a services modular model.**
- ✓ **Cost reduction oriented**
- ✓ **24x7 availability** in real time
- ✓ **Multi-company**
- ✓ **Time to Market oriented**
- ✓ **Multi-currency**
- ✓ **Unique Data concept** and reused process.
- ✓ **Multi-market**
- ✓ **Multi-language**
- ✓ **Multi-product**



CAPITAL MARKETS' ABILITIES

FUNCTIONAL STRUCTURE (TREASURY)

- 1 Our solutions and professional services cover the whole Asset Management's value chain, from consulting, design and implementation of solutions to the outsourcing of business processes
- 2 Indra Sistemas de Tesorería is formed by professionals with **extensive experience and expertise in Capital Markets**
- 3 Our solutions and services are a **benchmark in the Spanish financial market**
- 4 Indra Sistemas de Tesorería is in full **international expansion**. Thanks to our technological capacities and highly qualified professionals, we are able to adapt our offering to the specific requirements of each country



Distribution model

- Application Delivery Model: **based on SaaS**
- Applications **delivered as a service** and ready to be **used simultaneously by multiple users**.
- Pricing model: **pay-per-use**
- **Cloud operating model**, under a service level agreement, where software and data used are hosted at Indra Sistemas de Tesorería servers, accessing through Internet / Intranet.
- Indra Sistemas de Tesorería is responsible **for providing maintenance service, carrying out daily operations, and supporting the software used** by the client from central locations.

Some of our customers in Europe



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Indra reserves the right
to modify these
specifications without
prior notice.