



Omgeo TradeHubSM

Real-time post-trade communication

ALERT
Benchmarks
Central Trade Manager
Connect
OASYS
OASYS Global
OASYS-TradeMatch
TradeHub
TradeSuite

Omgeo TradeHub is the industry-standard message solution for reliable, cost-effective post-trade communications, transmitting settlement notification, reconciliation information, and other trade details between investment managers and custodian banks. By providing a single point of access to counterparties and replacing labor-intensive, error-prone faxes and phone calls with a system that is easy to implement and use, TradeHub creates efficiencies, lowers costs, and delivers on the promise of global STP.

How TradeHub works

As a virtual mailbox, Omgeo TradeHub provides a simple, powerful message protocol and network for investment managers and custodian banks to adopt as workflows dictate. TradeHub can be accessed securely via the Web or host-to-host connection, and integrated with other Omgeo services including Omgeo OASYS-TradeMatchSM, Omgeo TradeSuiteSM, and Omgeo CTMSM. TradeHub provides a single point of connectivity to more than 10,000 trade and settlement parties, including over 85 custodian banks.

Benefits

- Timely communication. Settlement, reconciliation, and other trade information is routed through TradeHub's network of investment managers and custodians.
- Single point of access. Replaces expensive multiple direct connections to individual counterparties with an efficient, cost-effective, centralized message system - a true, industry-standard communications "hub."
- Substantial, growing community. Broad industry coverage lets investment managers communicate with over 85 custodian banks.

- Protocol neutrality/flexibility. Translation capabilities allow messages to be sent in any industry-standard format (e.g., MT54x), making communications easier than ever for investment managers.
- Comprehensive vendor connectivity. Omgeo's open architecture links trade and order management systems, portfolio management systems, and ETC service providers to Omgeo.
- Reliability and security. Three fully redundant parallel data centers provide dependable U.S. and international communications between trading parties.
- Easy to implement and use. Users can access TradeHub via point-to-point connection (NDM/frame relay), message queuing (MQ), or the F5 Secure Sockets Layer Virtual Private Network (SSL/VPN) server.
- Leverages existing investments. VPN solution enables clients to connect via an existing Internet connection, eliminating the risk and frustration associated with dial-up.

Features

- Offers direct counterparty connectivity for trade and settlement parties through a single interface.
- Can be used to complement nearly all Omgeo transaction services, including Omgeo CTM, TradeSuite, and OASYS-TradeMatch.
- Communicates net asset value, settlement, and reconciliation information between investment managers and custodians.

Omgeo TradeHub is the industry-standard message solution for reliable, cost-effective post-trade communications, transmitting settlement notification, reconciliation information, and other trade details between investment managers and custodian banks. By providing a single point of access to counterparties and replacing labor-intensive, error-prone faxes and phone calls with a system that is easy to implement and use, TradeHub creates efficiencies, lowers costs, and delivers on the promise of global STP.

All together now.



www.omgeo.com

Americas
Omgeo LLC
22 Thomson Place
Boston, MA 02210
tel +1 866 49 OMGEO
askomgeoamerica@omgeo.com

Europe
Omgeo Ltd
Aldgate House
33 Aldgate High Street
London
EC3N 1DL
tel +44 20 7369 7777
askomgeoeuropa@omgeo.com

Asia
Omgeo PLC Ltd
80 Robinson Road
#15-00
Singapore 068898
tel +65 6411 6888
askomgeoasia@omgeo.com

Japan
Omgeo K.K.
Palaceside Building
1-1-1, Hitotsubashi, Chiyoda-ku
Tokyo, 100-0003
tel + 813 5218 6621
askomgeojapan@omgeo.com

- Capable of transmitting any communication, similar to standard email.
- Translates messages from multiple U.S. industry-standard formats into SWIFT MT54x messages. Counterparties transmit messages in one agreed format.
- Enables investment managers to track custodian receipt of messages.

About Omgeo

Omgeo creates certainty in post-trade operations through the automation and timely confirmation of the economic details of trades executed between investment managers and broker dealers. Every day Omgeo enables an efficient

community of more than 6000 financial services clients in 45 countries to manage matching and exception handling of trade allocations, confirmations, and settlement instructions. Leading organizations rely on Omgeo to help manage an increasingly complex investment industry by providing operational stability and solutions that complement the focus on profitability in an era of escalating trade volumes. Across borders, asset classes, and trade lifecycles, Omgeo is the global standard for operational efficiency across the investment industry. Formed in 2001, Omgeo is jointly owned by the DTCC and Thomson Reuters.

For more information about Omgeo, please visit www.omgeo.com



www.omgeo.com

Copyright © 2010 Omgeo LLC. All rights reserved. All Omgeo service names appearing herein are either registered trademarks or service marks of Omgeo LLC in the United States and elsewhere. Several Omgeo services are regulated by the U.S. Securities and Exchange Commission. For more information, please visit www.omgeo.com/regulation. HFC0210