



Omgeo ALERTSM Plus

ALERT

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

Gain end-to-end control over the maintenance of your account and settlement instructions

In today's fast-paced world, investment managers (IMs) and investment manager outsourcers (IMOs) are continuously challenged to accurately maintain settlement and account data within their trade processing environment in a timely and cost-effective manner. It is also known throughout the industry that a major cause of trade failure is inconsistent and inaccurate settlement data. To help reduce this risk and the associated operational and systemic costs, it is critical for organizations to have a streamlined process for storing, updating and communicating account and settlement details of a trade.

Omgeo ALERT Plus is an extension of our core global settlement instruction solution Omgeo ALERT, the industry's largest global database for the maintenance and communication of settlement and account instructions (SI). ALERT Plus contains all of the existing Omgeo ALERT functionality as well as then additional capability for IMs and IMOs to manage large volumes of account and SI data much more easily and quickly, while helping to significantly reduce manual processes and costs.

With ALERT Plus, you gain the ability to import new and updated account data in one action, instead of making time consuming and labor intensive individual account updates. Users can also quickly change data that exists in multiple instances across accounts or settlement instructions, reducing the time and effort required to update multiple records and reduce errors due to manual entry.

Key Benefits

- Connect anywhere/anytime via the Web - just launch Internet Explorer 6.0 or 7.0 and log in using your unique User ID and Password

- Automatically connect to the world's largest community of SI database subscribers
- Ensure complete, automated communication of account and settlement instructions between counterparties using standardized formats
- Streamline internal workflows through upload/global search & replace functionality
- Save time and lower operational costs by reducing manual intervention and administrative overhead
- Keep pace with ever-changing industry standard rules

Key Features

- Ability to make changes to account and settlement instructions across all markets
- Bulk data upload utility to help substantially reduce the time required to set up ALERT data
- Global search and replace functionality to change instances of the same data across multiple data records in one streamlined process, on an as needed basis or as data changes
- Broker list attachment via upload, reducing time required to enable broker access
- Market activation via upload to help facilitate the activation of select markets on an account-level basis

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All together now.



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- Automated enrichment of SI and account information in Omgeo Central Trade ManagerSM, Omgeo OASYSSM and Omgeo OASYS GlobalSM
- Intuitive Web interface validates new data entered against industry standard rules to ensure accurate SI data
- Continually enhanced to keep pace with ISO15022 / MT54X fields for securities, and ISO7775/MT304, MT210 and MT202 messages for cash / FX trading
- Updated audit reports and the ability to save executed changes to .pdf files for internal audit purposes
- Comprehensive on-line help and links to Omgeo's Data Dictionary, Interactive Settlement Chain Tool, and ALERT Plus documentation
- Supports the processing of equity and fixed income securities

A Streamlined Solution

Omgeo services work together to enable a total workflow solution for global STP. ALERT Plus integrates easily with Omgeo OASYS, the leading electronic trade allocation and acceptance service, automatically inserting settlement instructions to allocation messages. ALERT Plus also works with Omgeo OASYS-TradeMatchSM for real-time central matching of allocations to confirmations. ALERT Plus can be used to enrich trades in Omgeo OASYS Global, the worldwide electronic trade allocation and confirmation service, as well as with Omgeo Central Trade Manager which provides central trade matching data enrichment and settlement notification in a highly efficient environment.

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.



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