



Simplify your fixed income trade processing with Omgeo OASYSSM

Shaping STPSM

Automating your fixed income post-trade processing could not be simpler with Omgeo OASYSSM, the U.S. domestic industry-standard trade allocation and acceptance service. OASYS automates your fixed income allocations by automatically communicating trade and allocation details between investment managers and broker/dealers, thereby eliminating the need for inefficient manual processes. Providing you with access to an established community of investment managers and broker/dealers, OASYS automates your fixed income post-trade process across an extensive range of instrument types. It also enhances your productivity and profitability, reducing the costs and risks associated with manual trade processing.

Community

Use Omgeo to process your trades and join an established Americas fixed income community of over 200 investment managers and broker/dealers. Our well established fixed income community processes over 1.5 million fixed income transactions a year across a complete range of asset classes. To learn more about Omgeo's fixed income community participants, please visit www.omgeo.com/fixedincome.

Capability

From long term capital market securities to short term money market securities, OASYS handles an extensive range of fixed income instrument types, providing a seamless, central process for all of your fixed income trades, regardless of your location.

> Capital Market Securities:

- Agencies
- Asset Backed Securities
- Collateralized Mortgage Obligations
- Corporate Bonds
- Medium Term Notes
- Mortgage Backed Securities
- Municipal Bonds
- To Be Announced
- Treasury Bonds
- Treasury Notes

> Money Market Securities:

- Banker Acceptances
- Cash Instruments including Fed Funds
- CD's
- Commercial Paper
- Convertible Bonds
- Preferred Shares
- Repurchase Agreements
- Reverse Repurchase Agreements
- Treasury Bills
- Tri Party Repurchase Agreements

Access

Omgeo offers several flexible interface options in order for you to take full advantage of the efficiencies Omgeo OASYS has to offer.

Direct Interface

Utilizing a direct TCP/IP connection between your system and the OASYS host, you can ensure the immediate delivery of your trades even during peak volumes.

Workstation

This online interface between you and the OASYS host allows you to manually enter and maintain trade details, through a dedicated terminal.



THE PROMISE OF STRAIGHT THROUGH PROCESSING



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Import/Export Interface

OASYS trade details can flow automatically from the investment manager's portfolio or trade management system — through the OASYS import/export interface — to the broker/dealer's back-office system.

STP Partners

Omgeo has partnered with a broad range of service providers worldwide to simplify your integration with OASYS. By leveraging Omgeo's Certified STP Partner interfaces, you can easily gain access to OASYS and communicate U.S. domestic trade allocation details with your counterparties. For a complete list of Omgeo STP Partners, please visit www.omgeo.com/stppartners.

About Omgeo

Omgeo plays a core role as the orchestrator of post-trade pre-settlement trade management within the global securities industry. With more than 6,000 users in 42 countries around the globe, Omgeo acts as a central hub and go-to resource for solutions that expedite information flow and connect systems in order to fuel productivity, reduce costs and minimize risks for investment managers, broker/dealers and custodian banks. Through a resolute commitment to working with the industry and all its parts to continually drive efficiency, Omgeo has achieved a stature that is unmatched in its field. Omgeo's expertise goes beyond its products and services delivering the most robust and sustainable solutions to its clients by coordinating all available resources in the marketplace. Firms count on Omgeo's rich experience as a solutions provider and its well-established relationships with regulators, industry associations and third-party service providers to help them navigate through a continuously changing industry landscape.

Contact Us

For more information about Omgeo's solutions for Fixed Income, please visit www.omgeo.com/fixedincome. To learn more about Omgeo OASYS or any of Omgeo's STP solutions, please contact 1.866.49.omgeo.