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Investing in fund units has never been so easy!

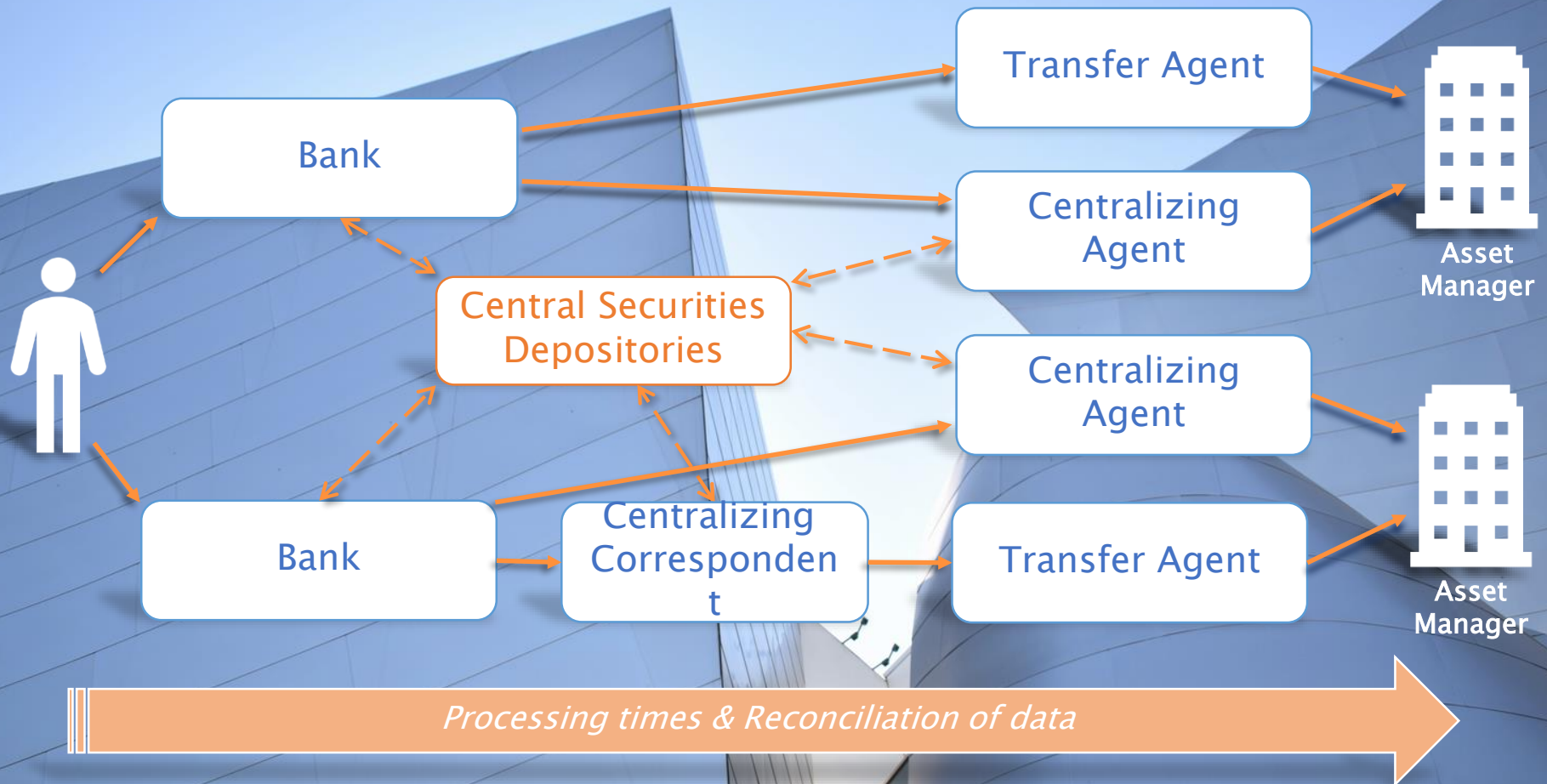
Blockchain platform for subscriptions and redemptions of European funds



November 2019

YESTERDAY...

AN INTERMEDIATED PROCESS



CONSEQUENCES

- Transformation and retention of information
- Extension of processing times
- Complexity and operational risk
- Operational costs and pricing disparity

...TODAY

A COMMUNITY

IZNES

Of Founders...



LA FINANCIERE DE L'ECHEQUIER



&

Of Contributors...



AN INTEROPERABLE BLOCKCHAIN PLATFORM

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Single secure & real-time
register

Website, API

Interfaces (SWIFT, CSV, XML, ..)

*A process similar to pure
registered shares*

- A shareable Client folder including KYC – LAB/FT – MIF
- A complete Product database
- Order placement
- Recordkeeping
- Corporate Action management
- Certification of Registration
- Tax reporting
- Payment through the traditional banking network
- Messaging

RESPOND TO INVESTOR'S NEED

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Sharing of Client folder

Centralize all regulatory documents in a single repository accessible to all selected Asset Managers

Access to a mutual offer of funds

Access, in a secure and quick way, all the funds of the Asset Managers community

Access to product information

Easily access all the data (characteristics, NAV...), legal documents and reporting (TPT S2, EPT, EMT, ...)

Unique pricing

Uniformity of pricing for clients regardless of the selected Asset Manager. Free of charge on Money Market funds and « cash equivalent » for Investors

Simplification of the chain

Establish a direct link and simplify the relationship between Asset Managers and Investors in its funds, using Blockchain Technology

Removal of pre cut-offs

Entry of orders in the platform up to the cut-off prospectus of the funds

Real-time visibility of orders status

Visualization of orders and their different statuses, in real time at anytime

Platform in SaaS solution

Several access methods via website, integration by « API », sending standard messages (CSV, XML, ...)

CONTACTS & INFORMATION

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