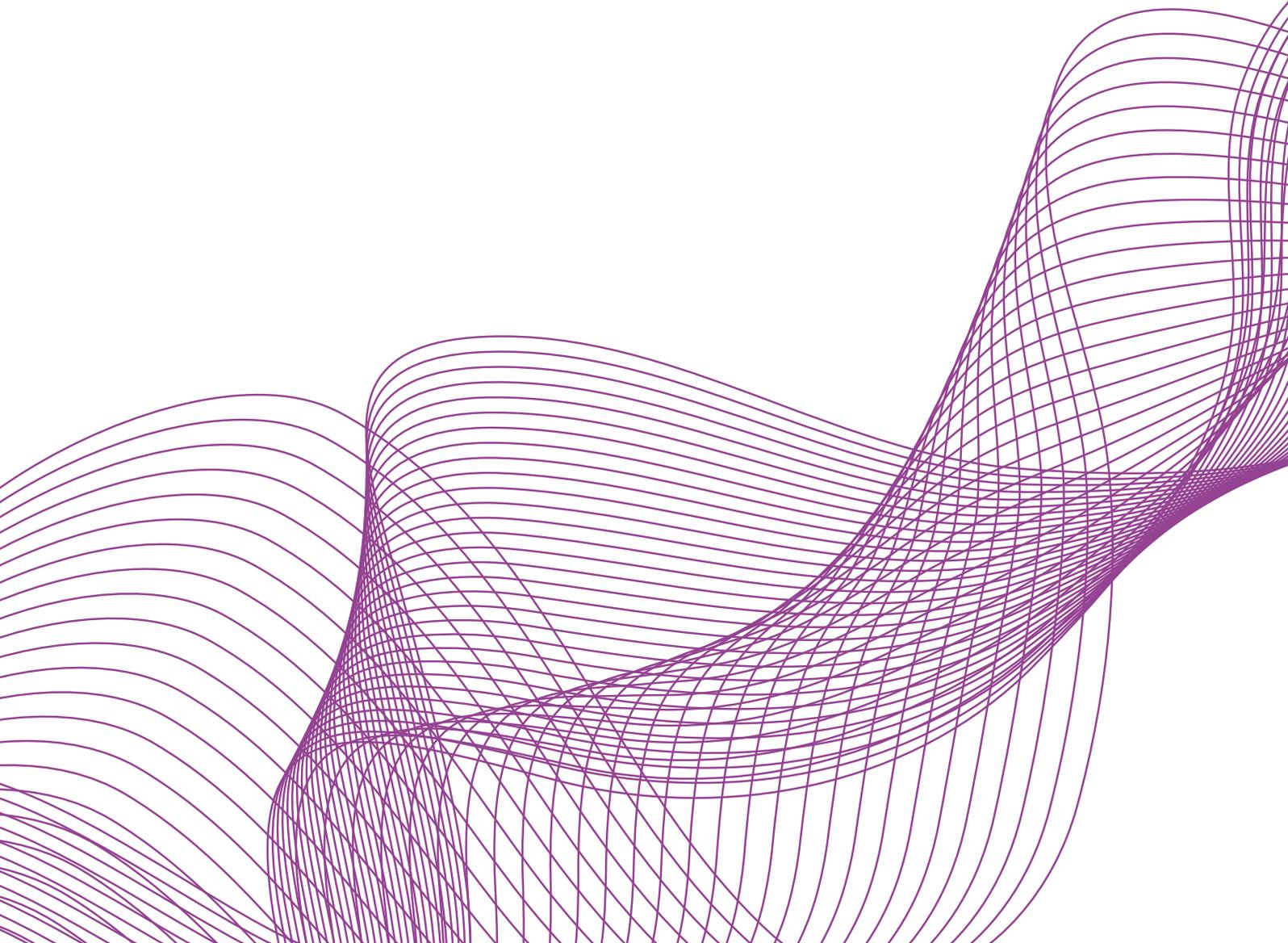




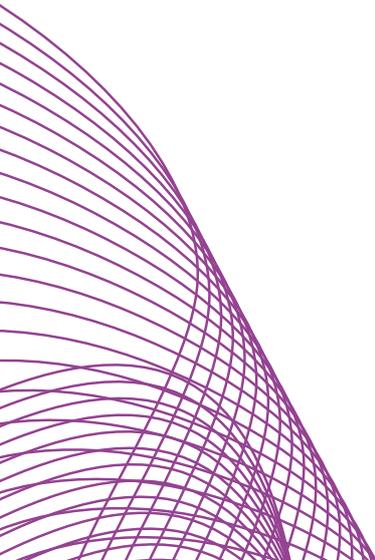
MXGO

Accelerate your treasury and
trading transformation journey



Discover MX.3

One platform, multiple solutions





Packaged to meet fast-growing banks needs

The capital markets landscape has considerably and swiftly evolved in the past decade, encouraging financial institutions to rely more and more on technology vendors to follow the pace of transformations. Choosing the right technology partner is key to maximizing opportunities and minimizing the cost of reforms.

It is vital that treasury departments have the technology in place to manage capital and liquidity and secure funding under stringent liquidity measures. Today, banks must be able to develop new business models, expand their ecosystems under constrained budgets and streamline customer experience.

MXGO is an MX.3-packaged, fit-to-purpose treasury and trading solution that answers the demands of local banks that aim to reduce total cost of ownership (TCO) and complexity. The solution is delivered through an adapted methodology crafted by a large, cross-regional team of experts in the treasury space. It optimizes the project timeline and enables quick core business value activation.

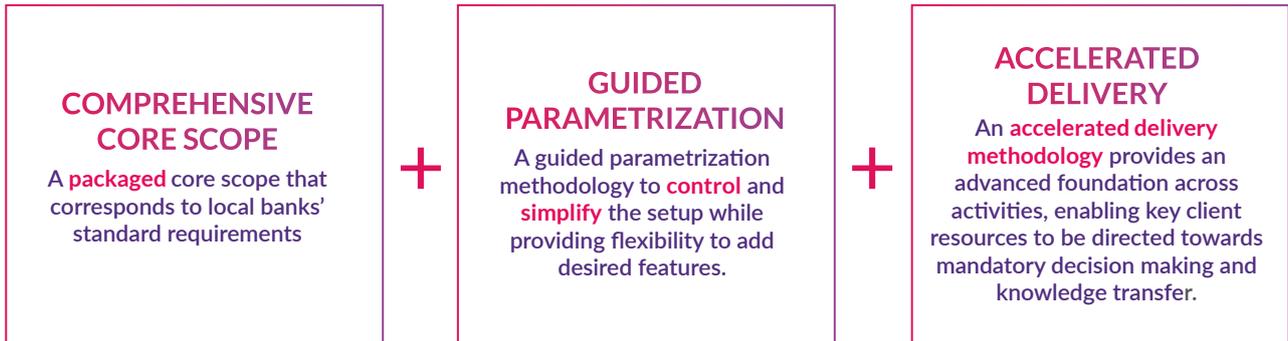
Key benefits of the **MXGO** solution

- Enables faster implementation and cost reduction
- Provides unmatched coverage with best-of-breed modeling capabilities across traditional and structured treasury, enabling funding optimization and investment choice expansion
- Eliminates manual processes and increases STP rates for cash and money markets businesses
- Drives business expansion and benefits from increased efficiency and reduced cost of operations
- Integrates with market-leading core banking systems
- Facilitates dynamic decision-making with live, consolidated dashboards for P&L and risk monitoring
- Supports adaptation to evolving global and local regulations and standards, including Basel, IFRS/FAS, IBOR Reform, ISO20022 and GTR
- Simplifies the IT landscape and reduces the TCO without compromising on accuracy and evolution capacity

A ready-to-go treasury and trading solution

MXGO is an out-of-the-box treasury and trading solution based on MX.3 that leverages the MXpress™ packaging. It can be deployed and ready to test in three to five months, depending on the scope. MXGO provides the flexibility to adjust a set of predefined parameters to fit local requirements. Murex experts guide you through the learning and parametrization of the solution to secure a successful go-live, on time and on budget.

MXGO success recipe



WINNER
Best vendor for system support and implementation
Murex



WINNER
Best vendor for system support and implementation
Murex



WINNER
Technology vendor of the year
Murex



Technology vendor of the year
Murex



Additional MXGO benefits



Optimized time to market

- Enable a faster core business value delivery by optimizing project timeline.
- Reduce project risk and capitalize on proven best practices documented by Murex throughout years of implementation experience in the treasury space.



Competitive TCO

- Keep project cost under control, enabling clients to manage overall TCO.
- Control maintenance costs by adopting the standard solution.



A premium services model

- Benefit from first-class support delivered by a client-centric organization with a dedicated, expert-driven customer services team.
- Benefit from close collaboration with Murex specialists worldwide.



Seamless evolution

- Accelerate the first steps of a multi-phase journey, while leveraging full MX.3 platform capacity in production.
- Enable streamlined evolution and steady progress toward your strategic long-term vision by partnering with the right technology.



Large infrastructure choice

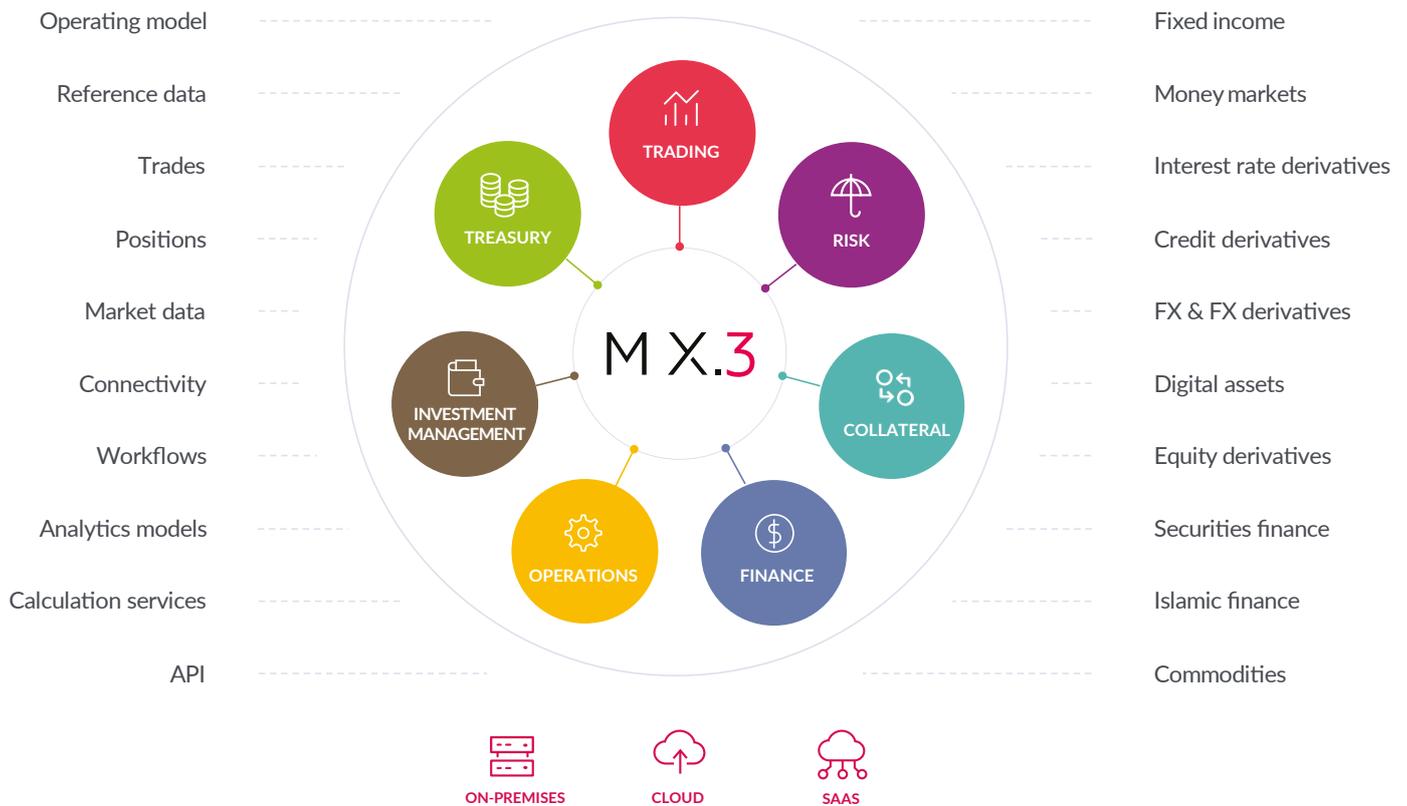
- Select your preferred RDBMS between Microsoft SQL Server, SAP ASE, Oracle and PostgreSQL.
- Choose to deploy on premises or on the cloud.
- Adopt MXGO SaaS (on private or public cloud) and have Murex manage everything for you.

This fully integrated solution delivers depth and breadth of functionalities in one platform. It provides a complete view across the banking book and trading book in a single dashboard and enables transformation and evolution across business functions and asset classes.

The solution sits at the core of IT infrastructure and seamlessly connects to existing systems and the wider capital markets ecosystem.

With **MXGO**, clients can consolidate their end-to-end treasury processes or choose to implement a subset of the available offering scope, according to needs.

All-in-one solution for fast-growing local banks





Management of FX positions

- Bank-wide FX position import
- FX risk hedge

Funding

- Issuance and management of short papers
- Issuance and management of vanilla and exotic bonds

Synthetic balance sheet representation

Live treasury dashboards

- FX risk
- Interest rate risk
- Liquidity views (cash-flows)
- Security positions
- Banking book analysis screens

Market data scenarios

Accrual P&L

Fund transfer pricing

Cash management

- Bank-wide monitoring of Nostro balances
- Manual transfers between accounts
- Automatic sweeping rules



- Pricing
- Trade capture
- Automated business rules (completion, sanity checks)
- Market data management and analytics
- Recognition of margins on client-driven transactions
- Allocation of margins to Sales
- Real-time portfolio management



- Investment of treasury surplus
- Real-time portfolio management
- Performance measurement



- Deal life cycle and events
- Validation workflows
- SWIFT and paper confirmations
- Automatic SWIFT matching
- Cash and securities settlements
- Nostro cash
- Online settlements (accounts within the bank)
- Regulatory reporting



Credit risk control

- Notional risk (incl. issuer, lending)
- Settlement risk
- Pre-settlement risk
- Total risk

Market risk control

- Stop-loss
- FX NoP
- DV01

Excesses & limits management

Historical VaR

Stress testing



- Agreements repository (incl. CSA and GMRA)
- Cash and bonds asset types
- Exposure computation
- Margin calls workflows
- Allocations and substitutions
- Dispute management
- Collateral inventory
- Interest on cash collateral
- Collateral settlement and accounting



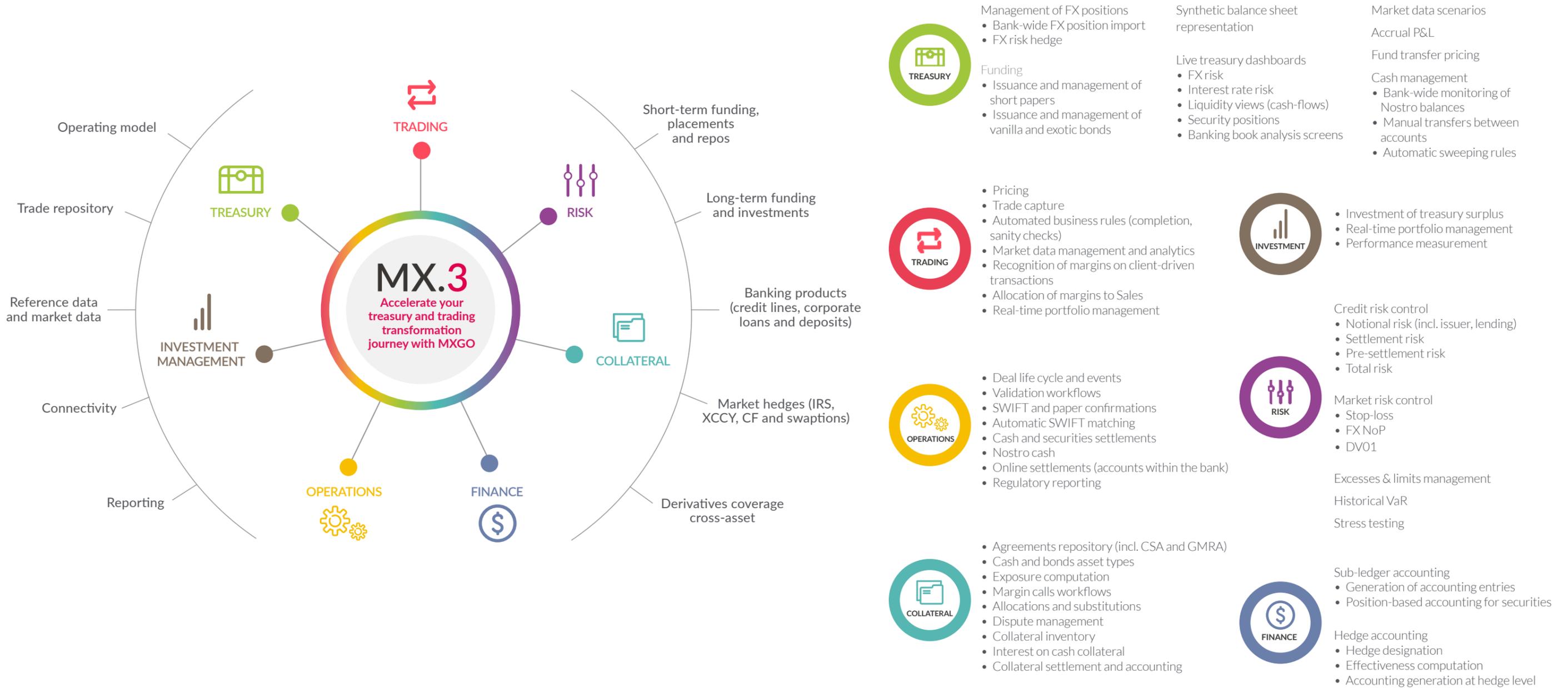
Sub-ledger accounting

- Generation of accounting entries
- Position-based accounting for securities

Hedge accounting

- Hedge designation
- Effectiveness computation
- Accounting generation at hedge level

All-in-one solution for fast-growing local banks



About Murex

Murex provides enterprise-wide, cross-asset financial technology solutions to sell-side and buy-side capital markets players. With more than 60,000 daily users in 65 countries, its cross-function platform, MX.3, supports trading, treasury, risk, post-trade operations, as well as end-to-end investment management operations for private and public assets. This helps clients better meet regulatory requirements, manage enterprise-wide risk, and control IT costs. Learn more at www.murex.com.

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