CDM-native decentralized platform to build the future of post-trade

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OTC Derivatives' Post-trade is still unsolved

Out of all Derivatives, they represent
- ► 70% of Operational risk capital
- ► 90% of Counterparty risk capital
- ► 80% of Post-trade costs

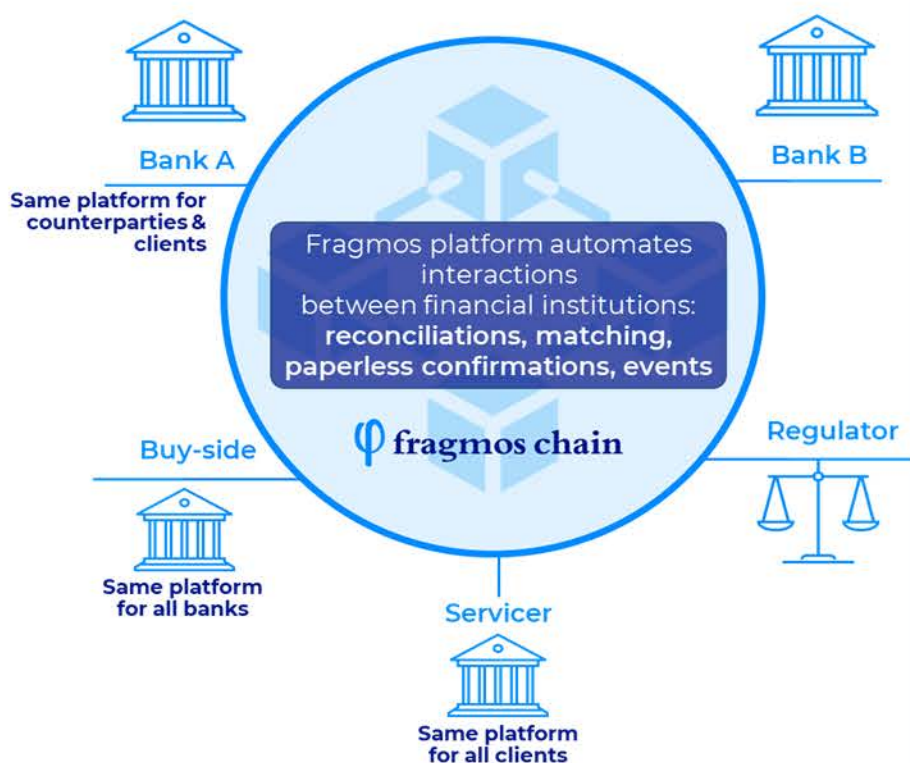|		Trade Mgt & Confs	Event Mgt	Cash Flow Mgt	Regulatory	Portfolio Rec & Risk
Non-vanilla Products	• Equity • Commodities • Rates • FX • Cross-asset	• **Products:** Equity Basket swaps & options, Multi-leg Strategies, Structured OTC (Rates, FX, Equity ...), Commodities derivatives ... • **Events**, incl. Cash-flows, Amendments, Rebalancings, Corporate Actions, Increase/Decreases ... • **Legal Terms** (Long-forms)				*Incumbents*
Vanilla Products		*Incumbents*				
Counterparties		Sell-sides, Buy-sides (large, small, non-financial)				

Legend
■ Fragmos Chain core value

φ fragmos chain

Our Objective: Digitize & Automate OTC Derivatives' Post-trade

CDM-native platform ▶ designed by experts for *vanilla processing* of *complex derivatives*

Bank A

Same platform for counterparties & clients

Fragmos platform automates interactions between financial institutions: **reconciliations, matching, paperless confirmations, events**

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Bank B

Buy-side

Regulator

Same platform for all banks

Servicer

Same platform for all clients

"I see what you see and what you do"

▶ **Our offering:**
- **Automated reconciliations** based on our Smart Matching Engine
- **Legally binding paperless confirmations**

▶ **Comprehensive scope: leverages full-fledged CDM COMMON DOMAIN MODEL -based digitization of all OTC derivatives**
- **all asset classes & products**
- **all lifecycle events** (Increase/Decrease, Rebalancings, Corp Actions, Cash-flows, ...)
- both **economic & legal terms**

▶ **Easy integration:** Includes connectors with institutions' data models

Outcome: 60% reduction in costs, risks & capital

Full-fledged CDM-based digitization of all OTC derivatives

Bringing operators dynamic & intuitive ISDA-like structure,

for both vanilla and complex trades & events

Automated reconciliations based on our Smart Matching Engine

Using CDM to validate every data point

and guarantee legal certainty of confirmations

Post-trade transformation: CDM's next frontier