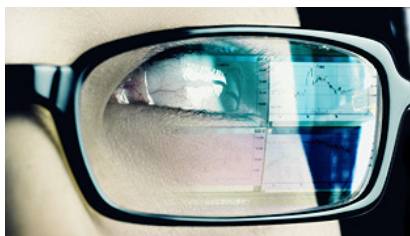


INSTRUMENT PRICING



Knowing the value of your financial instruments at any given time is critical, especially in turbulent times. Buying prices is necessary but can be costly, and matching them manually against your holdings takes time and adds operational risk. TradeTech's instrument pricing service is a competitive, reliable alternative.

Prices to count on, competitively priced

TradeTech Consulting is known for providing simplifying solutions and the Pricing Service is no exception - here's how it works:

1. Tell TradeTech what instruments are in your portfolio
2. TradeTech prices your holdings
3. TradeTech runs a tolerance check according to your specifications.
4. Accurate prices are delivered to you according to your specifications.

Key advantages:

- Free up time
- Reduce operational risk
- Reduce cost
- Achieve operational excellence
- Exception-based handling

Free up time

Instrument pricing is a time-consuming process for standardized products, and even more so for unlisted ones. TradeTech offers a complete instrument pricing service for all your instruments, listed and unlisted alike. TradeTech also provides the services of independent assessors.

Reduce operational risk

TradeTech's standardized, automated pricing process leaves no room for manual input errors. TradeTech's Business Support works according to ITIL processes and is certified by two of the big-five accounting agencies on our customer's behalf.

Reduce cost

One competitive fee covers all the prices you need.

Achieve operational excellence

TradeTech's standardized processes and predictable cost adds control to your operations, bringing you one step closer to operational excellence.

Exception-based handling

The majority of the prices are processed automatically, but exceptions are singled out and checked manually. TradeTech receives prices from independent suppliers, runs tolerance checks against historical values, manually checks any deviations and produces an importable file according to your specifications. Your organization can focus on the exceptions.

Would you like to know more?

Please contact Joakim Wiener
at +46 8 4100 3940

About TradeTech Consulting

TradeTech Consulting is a leading provider of business and technology consulting services to the treasury, asset management and capital markets space. TradeTech also provides customized business intelligence solutions tailored to these segments. Established in 1998, TradeTech serves three of Sweden's top six corporates, as well as leading banks, asset managers and mid-sized companies. Visit www.tradetechconsulting.com

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