Our core technology, designed to drive operational efficiencies at scale

TITAN Institutional Services

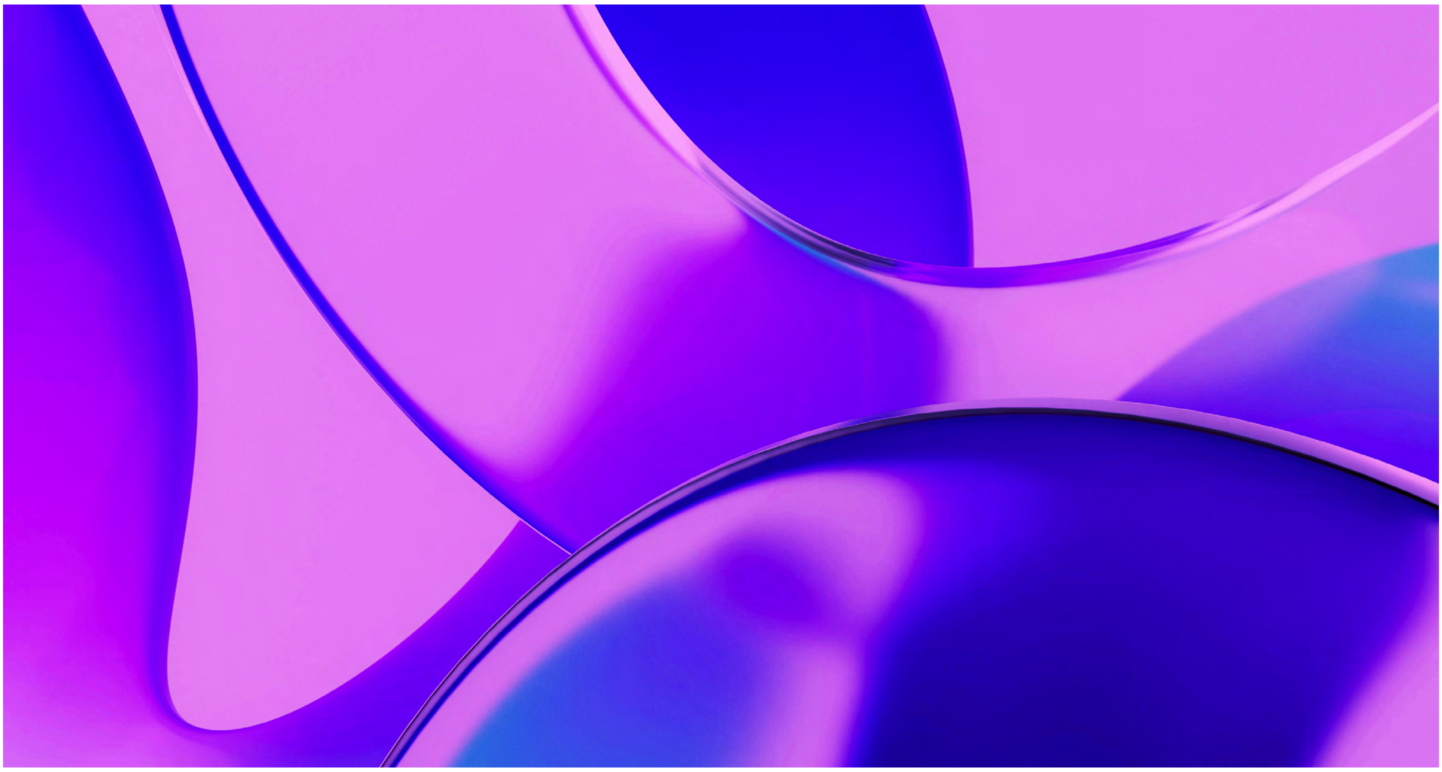
Titan Institutional Services is a technology-enabled financial services firm

Combining proprietary technology, institutional strength and high-quality service to deliver better investing outcomes for Professional Investors.

Over 200 Institutional clients	Over 54,000 trades settled per month	Cumulative average monthly trade value
200+	54,000+	£50.5bn

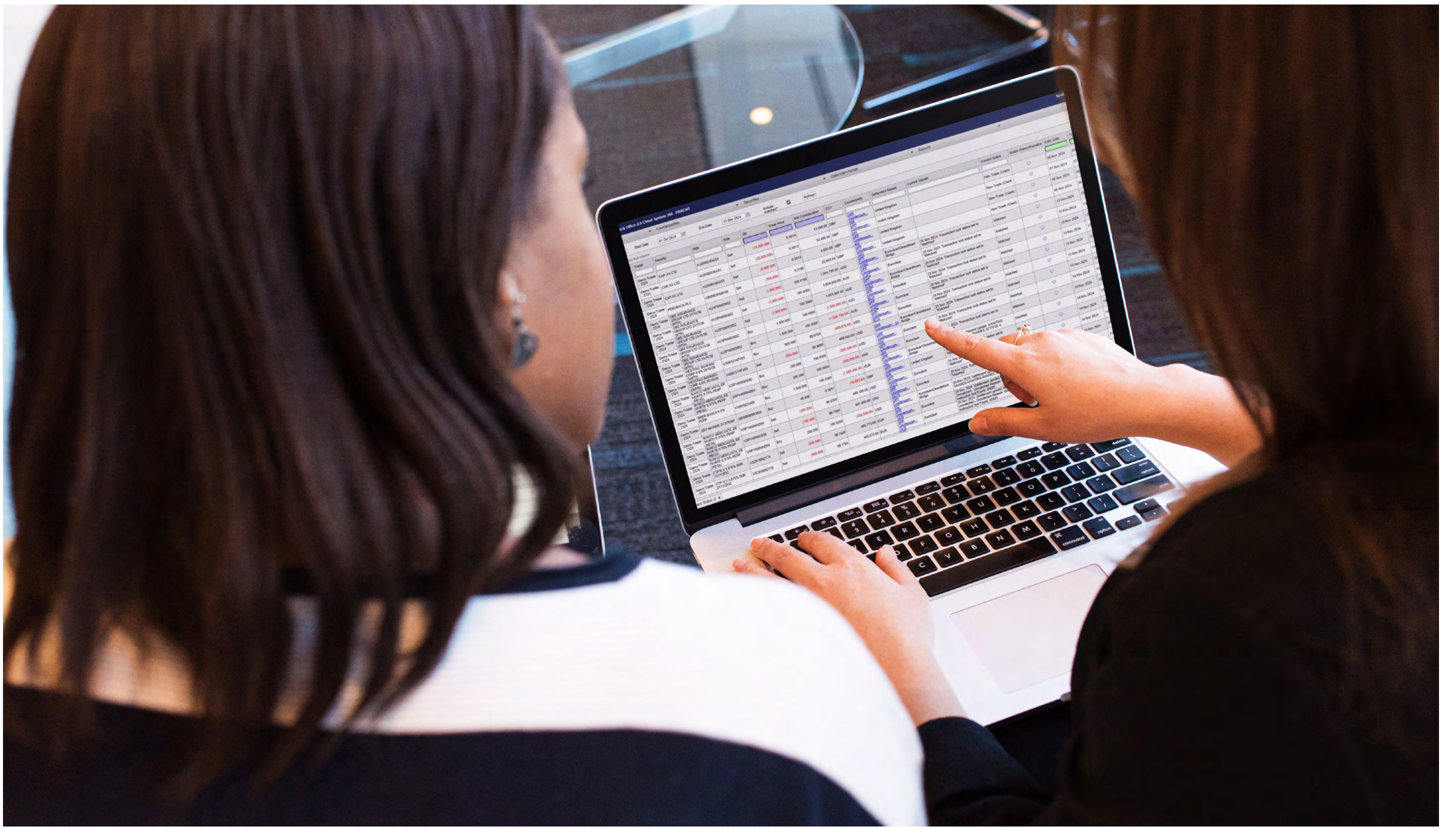
As at 31/01/2025

Your dedicated execution, settlement and custody agent



Our Core Technology – Global Back Office (GBO)

Created to provide a range of features to help your business access and monitor key information to help optimise your post-trade operations.



A system developed to enhance efficiency across your settlement and custody operations

→ Exclusively available to our settlement and custody clients, GBO has been built from the ground up to enable Professional Investors complete ownership of the entire post-trade lifecycle.

→ From the initial trade booking, to settlement and custody of assets, GBO offers a full suite of reports, and access to an integrated Corporate Actions portal to provide you with a holistic view.

→ We leverage the expertise of our dedicated team of 30 in-house developers to ensure our technology is robust, reliable and continuously improved to meet the evolving needs of Professional Investors and Institutions alike.

Key functionalities

Uncovering key insights from the back-office operations that underpin your investment cycle

GBO provides users with in-depth insights into trading and settlement activities, enabling better decision-making, reporting and monitoring.

Almost every screen within GBO can be exported. And, with holistic filtering built-in, it's simple to analyse and present information however you require, aiding in the strategic optimisation of investment strategies.

Enabling you to settle and report against a range of asset classes

Users benefit from the ability to settle Bonds, Structured Products, Equities, ETFs, Funds and Collective Investments.

With a broad range of investment options available to settle, investors can leverage this to construct more balanced and resilient portfolios or pursue unique asset allocation strategies.

Key functionalities to underpin your back-office approach

A rich feature set to ensure security, connectivity and transparency

Features

24/7 encrypted and secure access

Users are provided with secure and encrypted access. This ensures that you can access the platform anytime, from anywhere, with the confidence that your data and transactions are protected against unauthorised access and cyber threats.

For Professional Investors, this means timely decisions can be made without worrying about data breaches. You can also benefit from the flexibility to manage your account securely at any hour.

API Integration

API integration can enable data flow between all relevant parties. Our platform facilitates seamless communication and data exchange between systems helping to reduce the requirement to re-key information and decreasing the likelihood of errors in trade execution and settlement.

Audit trail for compliance and risk management purposes

GBO provides a comprehensive record of all transactions and activities, helping you to meet regulatory requirements and manage risks effectively by having a clear and traceable account history.

A full suite of reports providing you with the information to drive better investing outcomes

Available reports include but are not limited to:

Settlement Status

A live report that's updated every 5-10 minutes with information from our underlying settlement and custody providers on trade settlement status.

This provides you with near real-time updates on trade settlements, ensuring you have the most current information at your fingertips, allowing you to make informed decisions quickly, manage portfolios more effectively, and respond to market changes with agility.

Bank Statement

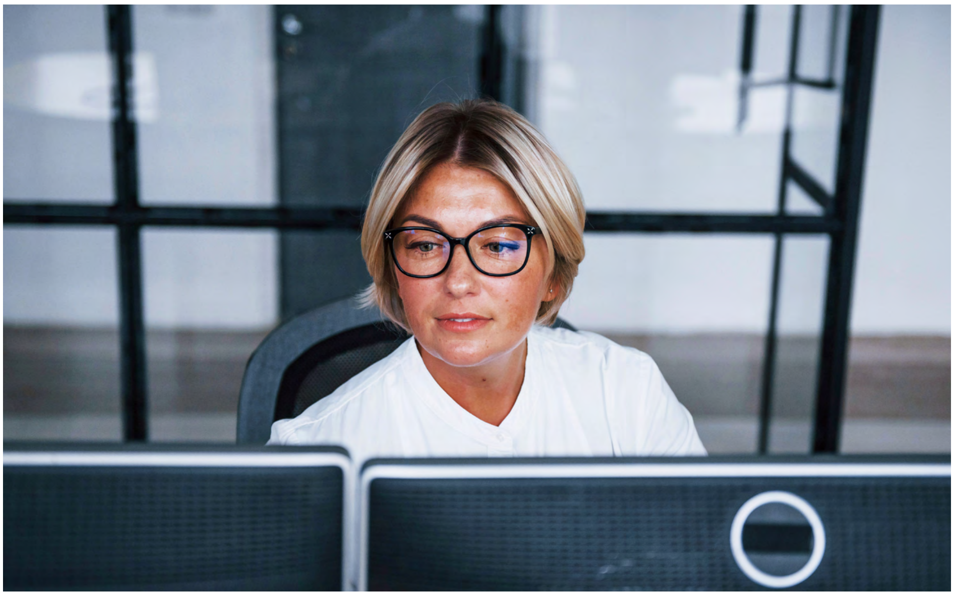
An end-of-day report with a review of the opening and closing balances of selected accounts over an allocated period, which can be filtered.

This provides a comprehensive overview of account balances at the end of each trading day. The ability to filter the report allows for a focus on specific periods or information types such as deposits, withdrawals, transfers and fees.

Cash Projections

A live report showing the exact expected cash projections that will come from different trades, including any failing or unsettled transactions.

This provides you with visibility into the expected cash flow from outstanding and expected trade settlements. By including information on failing or unsettled transactions, you can anticipate potential cash shortfalls and take proactive measures to address them.



Available reports include but are not limited to:

Positions

This report shows the different positions over a specific time in a base currency. It provides a detailed view of positions, allowing users to choose between expected or actual settlement dates or trade dates.

A report tailored to meet specific needs can be exported to .csv format. For users who take advantage of API integration, this data can also be automatically sent to other systems to enable further analysis.

Transactions

This report provides you with a comprehensive overview of all account activities, categorised by activity type.

By having a detailed breakdown, users can easily track and analyse their trading activities, identify patterns, and make informed decisions.

Available Corporate Actions reports include but are not limited to:

Upcoming Events

This report displays Upcoming Events for open positions.

Allowing proactive decision-making based on forthcoming events, ultimately enhancing your ability to capitalise on Corporate Actions.

Pending Dividends

A report showing all outstanding dividend payments.

Allowing users to clearly visualise and anticipate incoming cash flows and plan accordingly.

Response Report

A report showing an audit trail of the election that was submitted for a Voluntary Corporate Action event.

Keeping a clear and easily accessible record of elections enables you to quickly reconcile election history.

Curious about how our core technology can help to drive operational efficiencies at scale?

Contact us to schedule a demonstration of GBO with our expert team.

info@titan-is.com

+44 (0) 20 7081 4042

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Contact

Titan Institutional Services
5th Floor
101 Wigmore Street
London
W1U 1QU

Email info@titan-is.com
Tel +44 (0) 20 7081 4042
Web www.titan-is.com

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