

Digia Account Operator System

Ready-made Solution for Account Operators

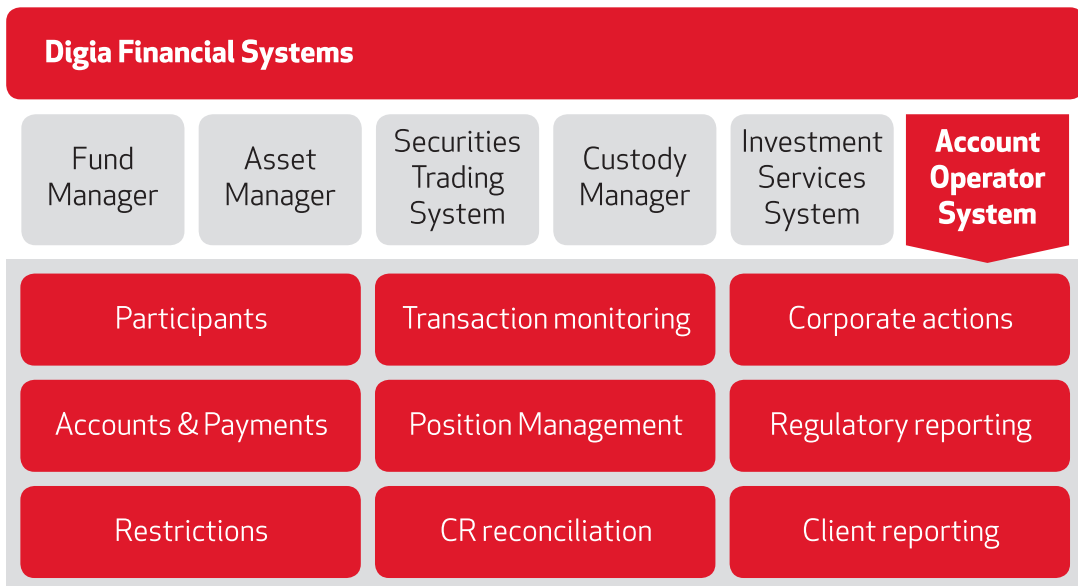
Streamlined Business Processes

Digia Account Operator System (AOS) is an administrative central register application designed for the handling of customer book-entry securities accounts managed by investment companies.

AOS includes ready-made functions meeting all requirements of a modern administrative register system. Digia Account Operator System is qualified for use by any institution with account operator status.

Cost-effective Solution

AOS supports multiple company entities and provides fully configurable interfaces to central register and trading back office systems. The business processes and user interface in the Account Operator System is versatile and easy to use. As the systems design is based on open web services standard, integration and deployment is quick and cost-effective. You will have on totally scalable multi-layered architecture at your disposal.



Key Functionality

- Issuer & Participant Management
- Securities and Book-entry Account Management
- Multiple Portfolio and Account Structures
- Account Transfers
- Security Moves and Transfers
- Enrichment Handling
- Correction Handling
- Transaction Monitoring with Full Audit Trail
- Complete Position Reconciliation with Central Register
- Position and Transaction Reconciliation with Back Office
- Real Time Position & Transaction Processing and Reconciliation
- Dividends, Mergers and Payment of Profits
- Client and Authority Reporting
- Advanced Authorisation Administration

Summary

- Fulfills Complete Account Operator Requirements
- Manages Multi Entities and Multi Currencies
- Complies to Authority Reporting Requirements
- Intuitive and Easy-to-Use Processes and Interface
- Straight-Through-Processing and Automated Transaction Flow Control
- Built on State-of-the-Art Technology Supporting Current and Future Business
- Provides High Performance and Scalability
- Enables Open Integration with Enterprise Systems

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