

## Digia Clear

### One Single Clearing and Settlement Process for All Markets

#### Enterprise Clearing and Settlement

Digia Clear is a best-of-breed, securities clearing and settlement solution providing one single process, one application, for all markets and instruments.

Clear optimises your back office processes with reusable standing instructions to minimise administrative tasks and allow the users to focus on deviation handling.

Clear includes multiple connections to central securities depository and custodians with support for ISO 15022 and proprietary formats.

As Digia's strategic product for enterprise-wide clearing and settlement, the flexibility of Clear enables your business to fully utilise new emerging trade process developments in an increasingly internationalised market.

#### Real-time Securities Settlement Processing

Clear is architected with advanced straight through processing and deviation handling as guiding principles, thus enabling full automation of the clearing and settlement process. Multi-legal support, through flexible modelling of the organisational hierarchy, enables efficient sharing of information as well as extensive authorisation on an enterprise level.

Scalability, audit trail and standards compliance make Clear an industry strength clearing and settlement solution for the entire enterprise.

Clear is a key component in Digia Securities Trading System, architected with a modular approach and integrates with your existing systems. This allows for phased implementation providing high flexibility and reduced risk for the new modern securities back office.



## Key Functionality

- One Single Clearing and Settlement Process for All Markets and Instruments
- Supports Reconciliation with Local Central Securities Depository as well as Custodians
- Reusable Standing Instructions in Order to Minimise Administrative Tasks
- Creation and Monitoring of Settlement Instructions in Real Time
- Delivery vs. Payment, Receive vs. Payment and Free of Payment
- Automatic Reconciliation of Balances and Transactions
- Booked, Actual and Expected Balances
- Transfers
- Stop Rules
- Advanced Netting Rules Minimise Number of Instructions and Optimise Use of Central Counterparty Clearing
- Split/Merge
- Cancellations
- Efficient User Interface with Support for Drill Down, Flexible Searching and Sorting as well as Reuse of Predefined Views
- Audit Trail with Extensive Tracing Capabilities
- Compliant with ISO Standards

## Summary

- Multi-legal Support Through Organisational Hierarchy Enables Centralisation and Optimisation of the Clearing and Settlement Processes
- Enhanced Straight Through Processing with Focus on Deviation Handling
- Highly Scalable Architecture Based on Standards and Service Oriented Design
- Integrates to Existing Infrastructure without Replacing the Entire Existing Back Office System

## CONTACT INFORMATION

Digia Plc  
Hiomotie 19, FI-00380 Helsinki, Finland  
Switchboard: +358 (0)10 313 3000  
info@digia.com

Digia Sweden AB  
Kungsgatan 8, SE-111 43 Stockholm, Sweden  
Switchboard: +46 (0)8 5723 6400  
info@digia.com