


## The first and only comprehensive data quality assurance and testing solution for Securities Financing Transaction Regulation SFTR is available NOW!


**VALIDATE**TRADE, already trusted by more than half of global G16 dealers, has been extended for SFTR Transaction Reporting.

Firms looking to get ahead of the data quality challenges presented by SFTR can use our independent, portable, flexible data quality engine to navigate their SFTR project from inception through to compliance.




### Actionable Regulatory Intelligence

- Over 600 rules already written & tested per Regulatory Tech Specs
- Enhanced validations & customization available



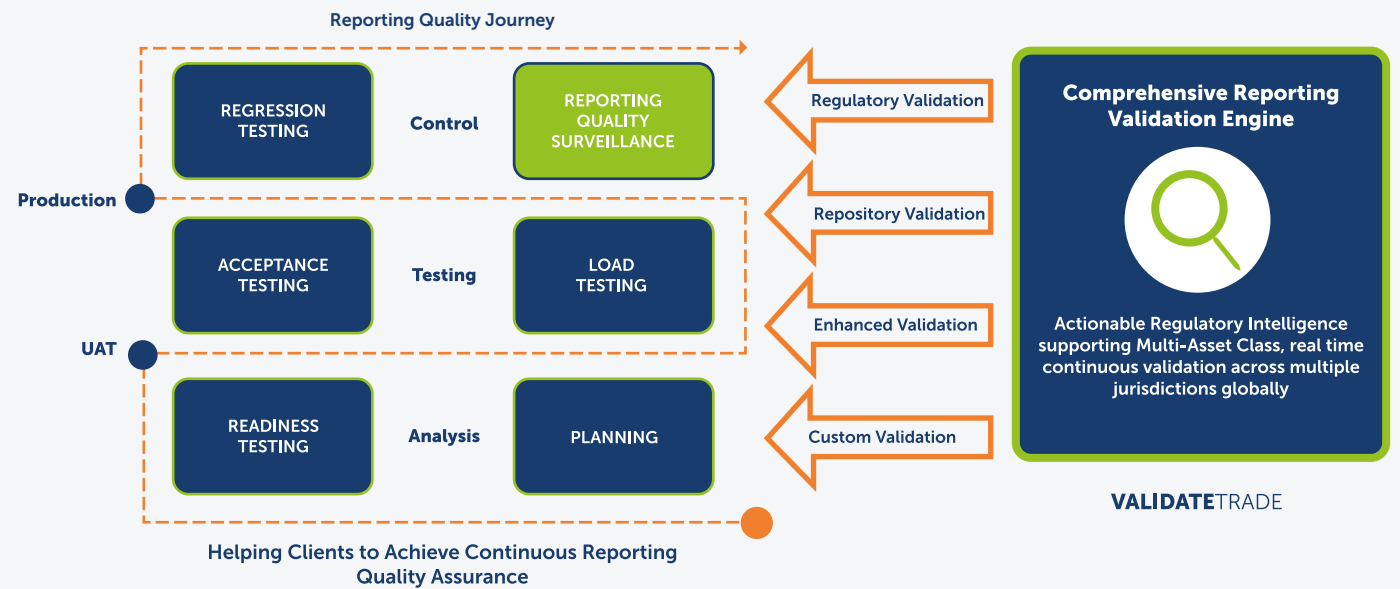
### Key Features

- Independent of SFTR reporting workflow or Repository
- Flexible integration – Excel UI for project teams & ISO20022 XML for full integration validation changes and upgrades



### Global Coverage

- >50% of G16 banks plus leading buy-side and regional sell-side
- Integration with leading venues – DTCC GTR™, UnaVista™, Regis-TR, and others\*



Contact us today for more details and to arrange a demonstration.

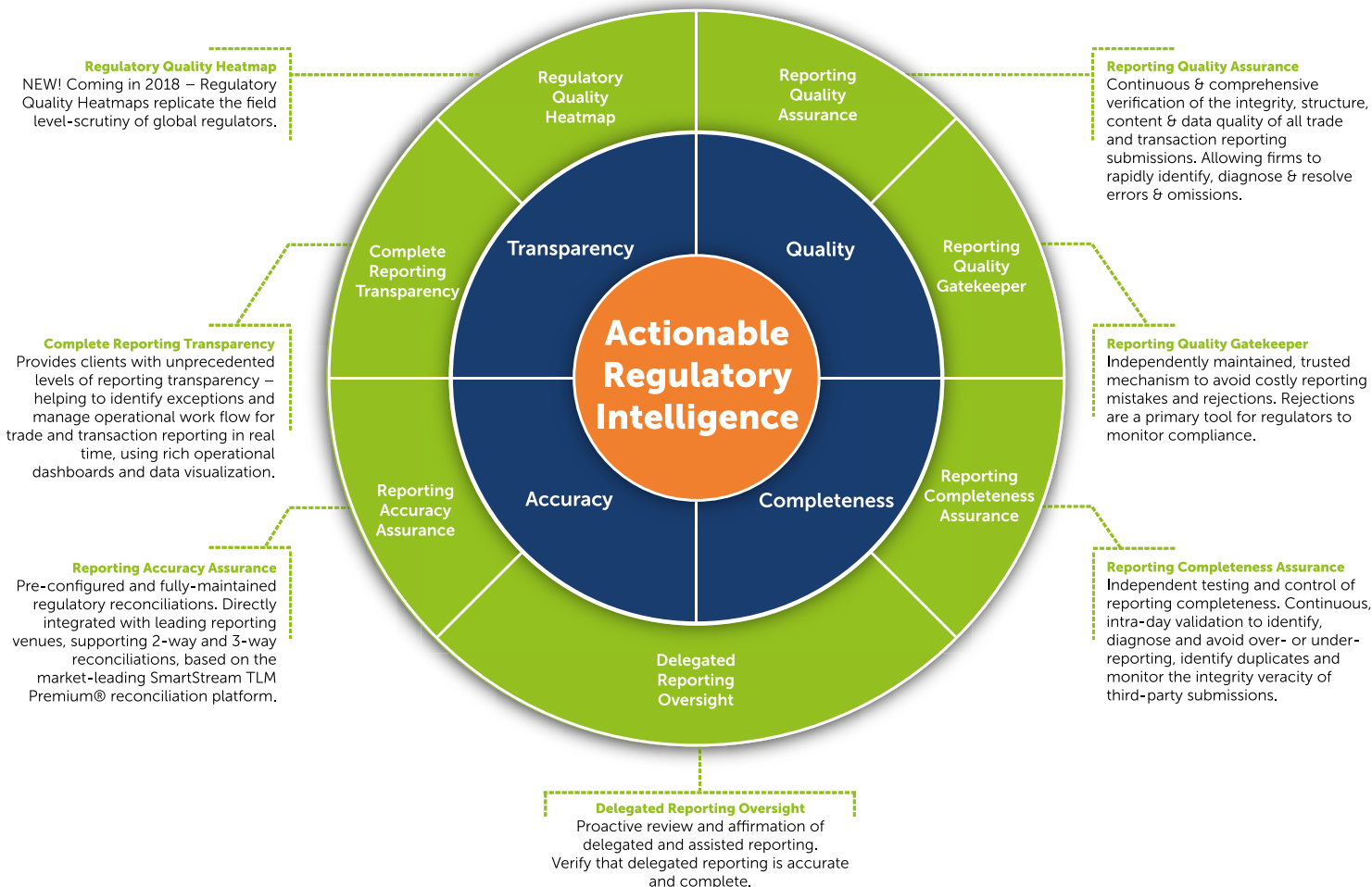
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# Introducing RegTek.Solutions

RegTek.Solutions' mission is to be at the heart of the market's transformation to sustainable compliance.

Targeting Quality, Completeness, Accuracy and Transparency, RegTek.Solutions mutualizes the cost and shoulders the burden of tracking and implementing critical regulatory reporting solutions.

Working with all market stakeholders, RegTek.Solutions combines independent, market-validated actionable regulatory intelligence, with proven technologies, to offer pragmatic, modular solutions to financial institutions and intermediaries facing regulatory reporting challenges.



## Outcomes:

RegTek Solutions empowers Sell-side institutions, Buy-side firms and Venues with a suite of seven proven solutions. Each solution combines our modular technology to deliver specific trade and transaction reporting outcomes – all driven and designed to meet real requirements established by Regulators. Effective today, and future-proofed for tomorrow.

### Quality

Quality [or the lack thereof] is the most enduring challenge of regulatory reporting. Missing data, incorrect formats, poorly constructed messages are a well-documented source of excessive cost and regulatory sanctions. We address this challenge head-on.

### Completeness

Reporting the correct trades, transactions, and life cycle events is a key compliance requirement and breaches are difficult to identify and costly. Both over- and underreporting can be identified and avoided using our Completeness Assurance solutions.

### Accuracy

Regulators can only achieve their regulatory mandate if the data they monitor is an accurate representation of firms' internal books and records. Regular (DAILY) reconciliation between repositories and regulators is a fundamental control requirement.

### Transparency

To achieve sustainable compliance, firms require complete transparency and awareness of their reporting activity and issues on a timely basis. Transparency enables the automation, offshoring, and outsourcing, while managing the risks that can't be outsourced.

**Contact RegTek Solutions today for more details and a demonstration.**

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