

STERCI / SIMPLEX

**GTP**®

Global Transaction Platform®

Sterci **GT Suite**® solutions

GTP®

## Flexible. Agile. Global. Gain the advantage.

The Global Transaction Platform® provided by Sterci and Simplex can help your organisation gain the competitive edge in today's challenging marketplace.

As financial institutions and corporates respond to a heightened competitive landscape, the cost and scalability benefits of outsourced and hosted 'cloud' solutions become increasingly attractive. In response to this need, all Sterci GTSuite products are available as an on-demand service from our Global Transaction Platform.

Transaction banking is in a state of flux, with internal and external changes significantly transforming the operating landscape. The need by corporate customers to more effectively manage cash and liquidity positions places additional stresses on legacy proprietary transaction networks and standards that have struggled to evolve

from their roots in the 1970s. The tighter risk management and regulatory requirements in turn pressure resources, further impacting recovery and growth objectives.

The demands for increased global transparency and risk visibility, better liquidity management and greater operational efficiencies are all addressed by the Simplex Global Transaction Platform.

The GTP solution can help reduce IT infrastructure costs and improve scalability across the enterprise, increasing business efficiencies and allowing clients to focus resources upon core value propositions and revenue generation.

### Market Intelligence

Described as 'a paradigm shift in the evolution of financial messaging', the GTP represents the most advanced financial messaging and transaction solution in the world, providing premium global transaction services for banks, financial institutions, corporates and the securities industry.

Unlike other fragmented competitive solutions in the marketplace, the GTP provides a seamless integration of business solutions, bringing together transactional banking, multi-bank connectivity and full data integration, reconciliation, cash management, zero balancing, and market data management. This consolidated view

of data delivers essential market intelligence, allowing GTP users to optimise working capital and reduce risk.

### Liquidity Management

Our award-winning solutions allow clients to take control of their liquidity management with a true global multi-network solution. The modular Sterci GTSuite delivers powerful cash management services to the corporate treasury. It allows the corporate to replace multiple proprietary and legacy bank systems with a single integrated solution, reducing operating costs and enabling a consolidated view of international multi-bank cash positions within a single window. This clear view is completely customisable, and can for example be aggregated by bank, currency or business unit.

### Bank Solutions

As the major 'white-label' managed services provider to some of the

world's largest transaction banks, the GTP delivers powerful benefits to banking clients. It enables banks to outsource transaction and payment services, providing solutions for the management of key oversight and business controls including sanctions checking, account cash management, bank reconciliations and reporting.

The global reach of GTP delivers international transformation capabilities, such as cross-border SEPA Credit Transfer and Direct Debit functionality. With legacy national direct debit schemes in the eurozone nearing their end date, the GTP SEPA solution allows Banks to smooth the migration path of their corporate creditors to SDD. The Sterci and Simplex hosted global service enables banks to rapidly respond to growing corporate demand for help in securing business benefits from SEPA.

### Efficiencies Delivered

The GTP provides a comprehensive

and integrated Securities suite, offering control, reporting and management of fails and claims activity from trade inception through to settlement. Relied upon by some of the world's largest financial institutions and securities houses, our solutions support complex matching and automated reconciliation, delivering unparalleled rates of Straight Through Processing for clients.

### Unique Benefits

The GTP financial messaging integration model allows clients to manage cash balances, positions and transactions globally. Sterci/Simplex now provide services to more than 250 banks, financial institutions and corporate accounts in 20 countries with a global reach spanning four continents.

With a proven track record and our global reach and expertise, the GTP is well positioned to deliver measureable competitive advantages to your organisation today.

> Clients. Our focus for twenty-five years.

The world's largest banking groups, financial institutions, monetary authorities and corporates rely everyday on Sterci's suite of financial messaging products and services. With over a quarter of a century's experience, we take pride in our long-term partnerships and continue to innovate to enable customers to improve efficiency, business agility, and to reduce costs and risks. Our focus today remains our clients, spread in over 20 countries across four continents, we continue to build long-standing relationships based on trust, integrity and service excellence.

Simplex GTP® is part of the comprehensive and award-winning Sterci GTSuite® portfolio of solutions for messaging, reconciliation, business flows integration and data management. Each of the modular solutions within the Sterci GTSuite® is available as an in-house product application or offered as a service from the Sterci/ Simplex Global Transaction Platform.



**GTExchange®**

High performance multi-network financial messaging hub, supporting high volume and complex message flows.



**GTMatch®**

Enterprise-wide reconciliation, dramatically improving operational efficiency and reducing risk.



**GTFrame®**

A comprehensive transformation and business flows integration solution.



**GTData®**

Multi-provider and high volume market data management platform, providing the highest levels of efficiency to your organization.

Please contact Sterci if you would like to receive further information about any GTSuite product or service.

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