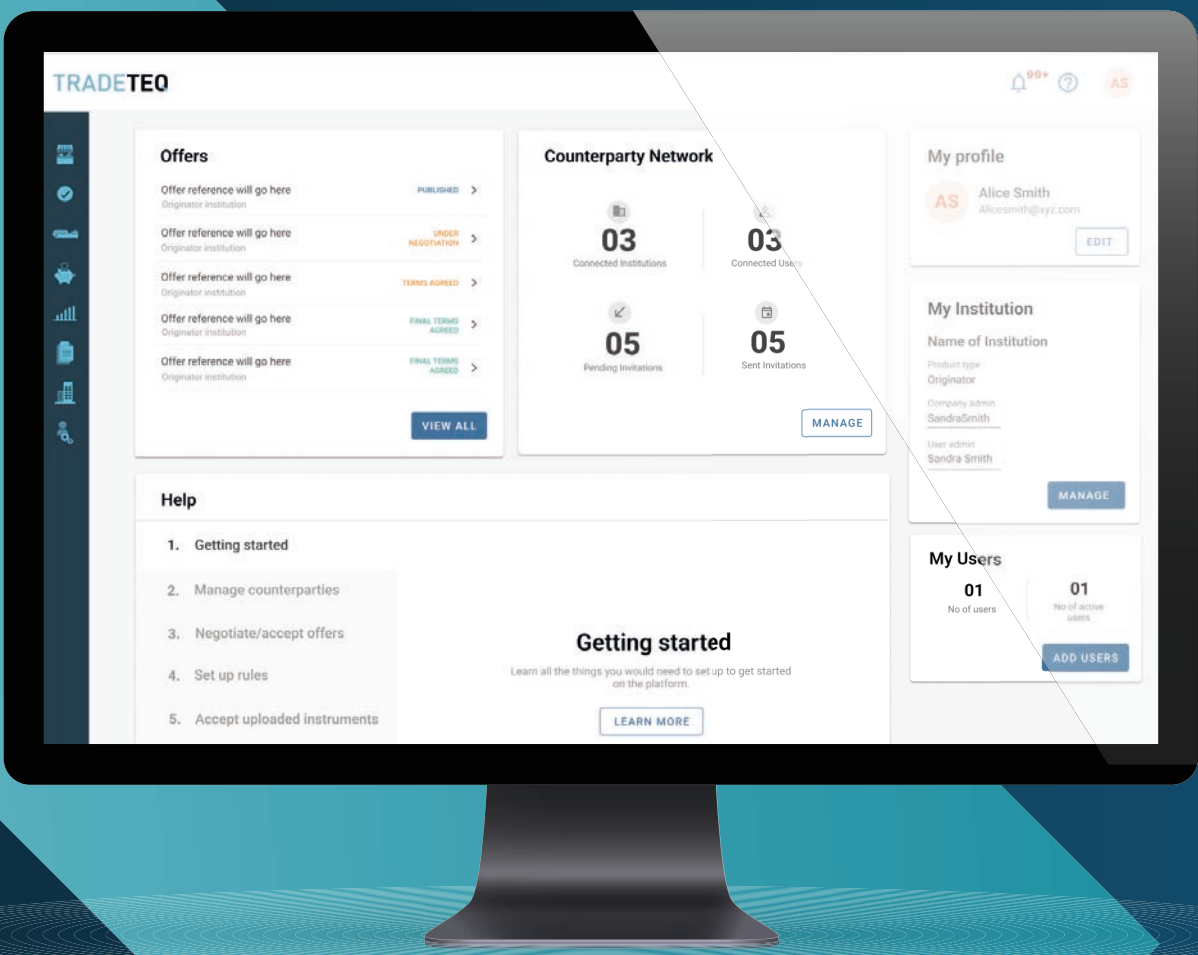


TRADETEQ **access**

private debt and
real assets investment
re-imagined



Tradeteq ACCESS provides investment managers with real-time access to live origination deals and a turn-key securitisation & trading infrastructure for illiquid credit instruments. Tradeteq facilitates deal execution, provides post-trade reconciliation, and delivers comprehensive reporting capabilities.

TECHNOLOGY

- Marketplace of originators
- Email alerts on new deals
- Private permissioned network
- Automated asset selection engine
- Tracked negotiation
- Documentation automation
- Investment reporting automation
- Portfolio analytics
- Access via web user interface

SERVICES

- Luxembourg-domiciled SPV
- Note repackaging as a service
- Structuring support
- Operational support
- Investor representation
 - Origination deal sourcing
 - Notes issuance management
 - Redemption management
 - Repayment management



Trade lifecycle
Management
for private debt
and real assets
investment

MARKETPLACE

- Instant email notification following the upload of new live deals
- Explore deal proposals
- Negotiate deals with multiple platform originators

NOTE REPACKAGING
AND DEAL EXECUTION

- Repackaging of private debt and real assets into tradable and clearable notes
- Access proven and tested legal templates for immediate deal execution

AUTOMATED END-TO-END ASSET
ALLOCATION AND PROCESSING

- Automatically select assets for distribution, based on investment mandate
- Monitor assets, trades, and key lifecycle stages, such as extensions, credit events, and repayments

ONBOARDING
PROCESS

Tradeteq’s industry-leading technology **empowers you to manage and control** your entire investment process.

1. Sign-up for
marketplace
access



2. Connect to
the platform



3. Fill your
investment
mandate

