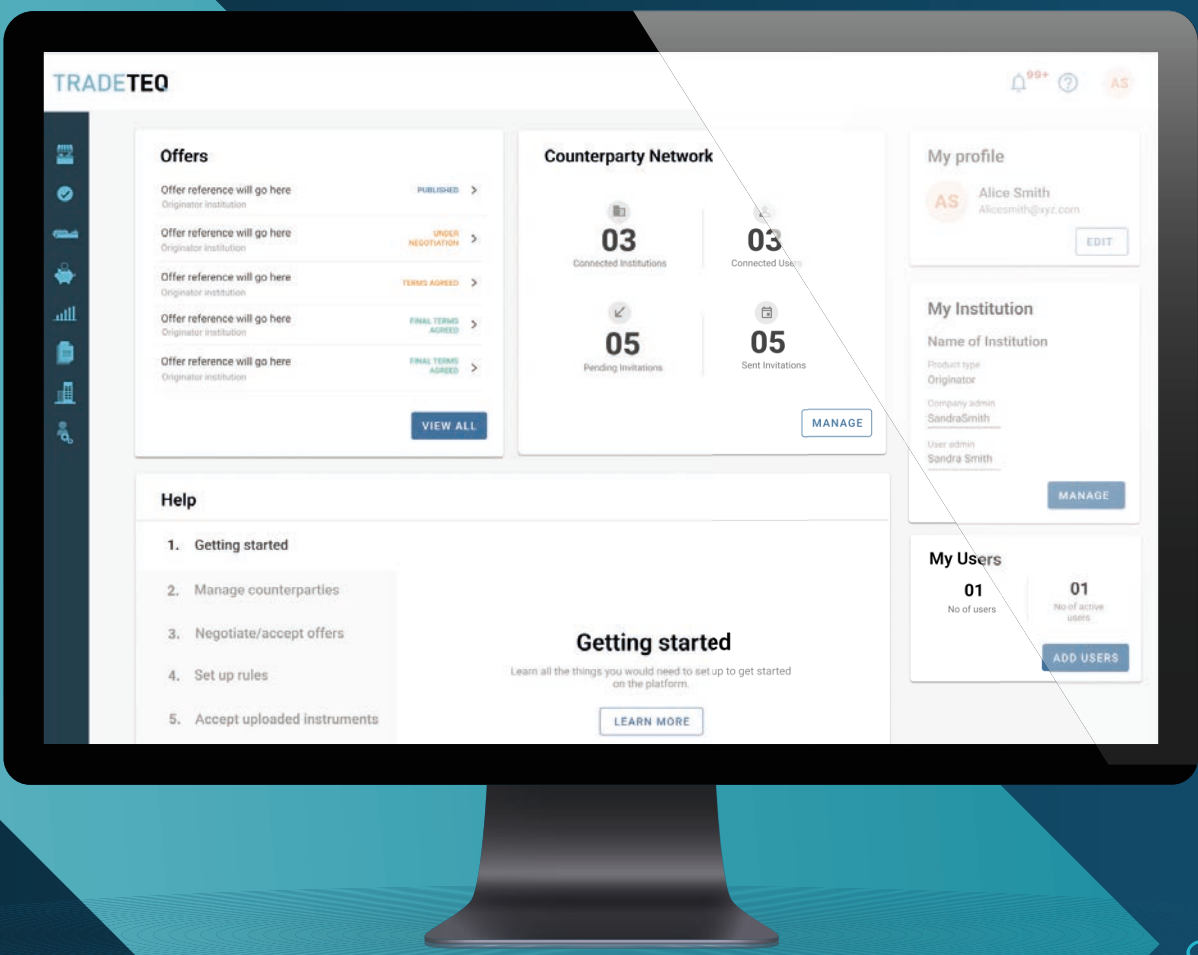


TRADETEQ **distribute**

Access liquidity from institutional investors



BANK SOLUTIONS



Tradeteq DISTRIBUTE allows originators to source diversified and committed funding lines. Originators get access to an automated workflow processing & repackaging infrastructure that allows the transform of illiquid credit into tradable and clearable capital market instruments. Tradeteq facilitates full deal execution, provides post-trade reconciliation and comprehensive reporting capabilities

TECHNOLOGY

- Broadcasting of offers to the platform marketplace
- 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
- Market sounding
 - Guidance on positioning
 - Marketing material on deals
 - Identification of investors
 - Introductions to investors



Trade lifecycle management for asset distribution

MARKETPLACE

- List opportunities and instantly generate indicative offer term sheet
- Broadcast offers to institutional platform investors
- Receive notifications of interest in real-time

AUTOMATED END-TO-END ASSET ALLOCATION AND PROCESSING

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

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

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

