

# SETTING DIGITAL STANDARDS.

[www.sds.at](http://www.sds.at)





SETTING  
DIGITAL  
STANDARDS.

# The state-of-the-future.

"State-of-the-future thinking takes every level of business life into consideration. From complex solutions connecting multiple markets to a single line of code. From holistic customer support to every unique employee. Considering the great in small details and the precise in large projects makes our solutions so viable, efficient and powerful."



Finding the whole in the detail and vice versa./Drone/Dark Clouds



ERNST KENDLBACHER  
Managing Director

MICHEL GRANDCHAMP-ROBUSTELLI  
Director Finance & Controlling

#### SDS MILESTONES.

From the first idea to a successful global operation.

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1974: Foundation by Schoellerbank as Schoeller Daten Service

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1993: Acquisition by Raiffeisen Zentralbank, name changes to Software Daten Service

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1998: First commissioning of GEOS

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2004: Takeover by T-Systems International

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2012: Multi-product strategy launch

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#### FOCUS EUROPE.

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More than 400 financial institutions rely on SDS and our sustainable business values, processing over 300 million securities transactions annually with our products and services.



# Best of both worlds.

SDS is a medium-sized, European company with direct access to the business advantages of a large corporation. We are Member of Deutsche Telekom Group, one of the world's leading providers of information and communication technology.



Finding the whole in the detail and vice versa./View from space/Planet Earth

# Business Mission and Values.

Our mission is to continuously set digital standards by proactively enhancing our software to fulfil ever-changing business requirements and by being an internationally reliable partner for our clients.



## PEOPLE:

We value diversity and integrity and we encourage teamwork. Currently, over 250 dedicated experts are shaping the digital standards of renowned financial institutions, working for numerous international customers and handling demanding projects.



## INNOVATION:

SDS operates in a highly dynamic and equally sensitive business area. Only with our commitment to the highest level of customer orientation have we been able to successfully meet the latest market requirements and the latest standards in terms of technology and user experience for more than 40 years.



## RELIABILITY:

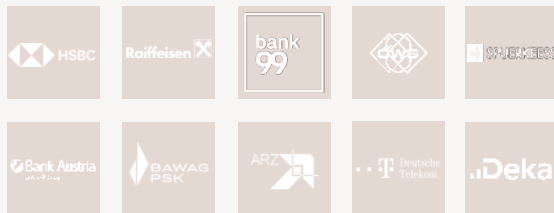
SDS solutions are characterised by functional complexity, topicality and automation as well as high longevity. This enables our customers to focus on their core business - successful capital market activities for investors.



## CUSTOMER SATISFACTION:

SDS works for leading European financial institutions - partly for over 20 years. Above all, it is our passion to continuously and proactively develop SDS products and services to meet the ever-changing business requirements at the highest level that is most compelling to our clients.

## EUROPEAN FINANCIAL INSTITUTIONS TRUST IN SDS:



# Setting Digital Standards.

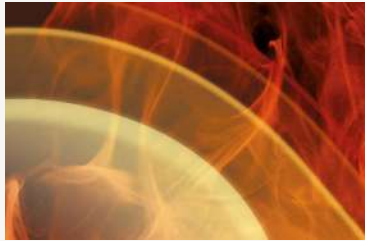
SDS provides state-of-the-future software solutions and value-adding services for the international financial industry in the areas of securities processing, tax and regulatory reporting, and compliance. In addition, SDS also empowers today's most vibrant industries (i.e. telecommunications) with superior software testing.

The comprehensive SDS portfolio covers state-of-the-future products and services for all customer and market-related processes, ranging from global securities and derivative processing, regulatory, tax and compliance automation, solution-based consulting, professional testing services to managed services for our products. SDS is Member of Deutsche Telekom Group, one of the world's leading providers of information and communications technology.

Deutsche Telekom Group



## SECURITIES PROCESSING



### SDS GEOS

**It just works. And always will.**

**Introducing SDS GEOS.**

SDS GEOS enables to massively simplify global securities and derivative business and the automated processing of high volumes of complex transactions.

The end-to-end automation in SDS GEOS covers all customer- and market-oriented processes. The solution simplifies the processing of complex transactions, avoids redundancies and automates routine procedures, always state-of-the-future.

### SDS NOSTRO

**Keep your hands off your books. Let SDS NOSTRO do the work for you.**

SDS NOSTRO for SDS GEOS offers an efficient accounting solution for securities and derivative financial instruments for IFRS9 and local GAAP that is constantly refined and enhanced to remain state of the future.

The perfect enhancement to SDS GEOS: SDS NOSTRO, the multi-ledger accounting and reporting solution for principal holdings of securities and derivative financial instruments.

### SDS SBIS for SDS GEOS

**Goes beyond your daily reporting.**

SDS SBIS for SDS GEOS gives you the perfect Business Information Store for audits, reconciliations, business intelligence, management reports and many other areas regarding analysis and reporting.

The perfect enhancement to SDS GEOS: With SDS SBIS, financial institutions are enabled to use their available data for thorough analysis and processing with business intelligence tools and get an overall view on data and changes to data (compliance).



### SDS MCOST

**Let them know, what they're getting into – and out of it.**

SDS MCOST creates transparency for investors, providing all product and service costs of an investment required by MiFID II, ex-ante and ex-post.

SDS MCOST calculates all product and service costs of an investment required by MiFID II Article 24, and thus enables optimal advice on the financial effects of investments decisions.

## REGULATORY REPORTING



### SDS IREG

**Shares what's to be reported, protects what isn't.**

SDS IREG solves reporting challenges before you even become aware of them: automatically, safely, value-adding and on complex levels, at state-of-the-future capacity.

SDS IREG provides reporting for CRS, FATCA, QI and TRACE that is scalable, comprehensive and always current, with multi-entity, multi-country and multi-language capabilities covering various reporting regimes in one single solution.

### SDS SBIS for SDS IREG

**The overall view on data and changes to data.**

SDS SBIS for SDS IREG gives you the perfect Business Information Store for audits, reconciliations, business intelligence, management reports and many other areas regarding analysis and reporting.

SDS SBIS for SDS IREG is the optimal complement to SDS IREG, the international reporting engine for AEOI (CRS and FATCA), QI and TRACE reporting. National and international banks and insurance companies are enabled to use their available data for thorough analysis and processing with business intelligence tools and get an overall view on data and changes to data (compliance).



## SECURITIES COMPLIANCE



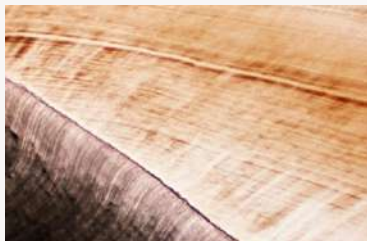
### SDS CCONFORM

**Get straight A's on your compliance reports.**

SDS CCONFORM offers state of the future compliance monitoring for securities processing that is compact, exhaustive and reliable.

SDS CCONFORM is the central solution for the recognition and documentation of compliance-relevant incidents according to MAD/MAR and related regulation for securities compliance. All while fully protecting your institution's finances and reputation.

## SOLUTION CONSULTING



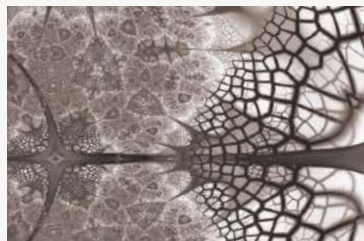
### SDS SOLUTION CONSULTING

**A perfect match starts with a perfect team and plan.**

SDS SOLUTION CONSULTING enables financial institutions to redesign their future success in global securities business with sustainable values.

With our distinctive expertise and decades of experience, SDS SOLUTION CONSULTING is designed to analyse the most important influencing factors and to offer professional advice on securities- and technology-related topics and challenges, and to guide through the optimum use of our solutions.

## MANAGED SERVICES



### SDS MANAGED SERVICES

**Do what you can do best. We do the rest.**

SDS MANAGED SERVICES Operation of SDS solutions on dedicated infrastructure and with dedicated Operations Team with many years of experience and a high degree of expertise.

Comprises the entire process from the analysis of requirements regarding hardware, performance and security, the setup of the specific technical infrastructure, installation and configuration of solutions on the Managed Services environment to the complete transfer of the operational responsibility.

## TESTING SERVICES



### SDS TESTING SERVICES

**Better projects through better testing.**

SDS TESTING SERVICES get you safely to market faster, reducing costs and guaranteeing reliability through expertise and experience.

### SDS PROFESSIONAL TESTING

With distinctive expertise and decades of industry experience in complex system landscapes and in projects of all sizes in the banking and telecommunication sectors, SDS PROFESSIONAL TESTING offers a high and constantly growing know-how that enables customers to reduce costs, time-to-market and error rates.

### SDS TESTAHEAD

SDS TESTAHEAD offers the decisive advantage in the integration of our software products into the system environment of our customers. This ensures the business head start, early detections of potential issues, an increase in quality and a reduction in time and effort.





Finding the whole in the detail and vice versa./Macro photo/Iris-pupil-eye



## Inspired for more?

If you'd like to know more about SDS and our portfolio, we'd be pleased to hear from you. Get in touch with SDS at [www.sds.at](http://www.sds.at)



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