



SDS GEOS is a leading standard software for automated and global securities processing with powerful modules for order management, settlement, position keeping (corporate actions) and master data management.

SDS GEOS addresses universal banks, service providers for securities transactions and sub-custodians and has been optimised for processing large transaction volumes. SDS GEOS covers all aspects from the order to securities account services: the state-of-the-future securities software for your entire securities business.

#### FUNCTIONAL HIGHLIGHTS

Order management, settlement and asset servicing for securities and derivatives.

Automatic processing of income and corporate actions.

Real-time position management and valuation.

Management of financial instruments, partners and markets as well as prices and corporate events.

T2S and MiFID II compatibility.

Worldwide SWIFT compatibility.

Business Process Outsourcing (BPO) services for highest transaction volumes.

#### BUSINESS VALUES

Straight through processing as a design principle.

Highest efficiency.

Minimisation of costs and risks.

Multi-entity, multi-currency and multi-country capability.

Market proven longevity for over 20 years.

#### CUSTOMER EXCERPT



## Working with SDS

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SDS is continuously setting digital standards in financial market operations, regulations and compliance solutions for the international financial industry. The comprehensive SDS portfolio covers state-of-the-future products and services for all customer and market related processes, ranging from global securities and derivate processing, regulatory, tax and compliance automation, solution-based consulting, professional testing services to managed services.

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. With our proven industry experience of over 4 decades, we have become a highly trusted and equally reliable partner of renowned financial institutions. SDS is Member of Deutsche Telekom, one of the world's leading providers of information and communications technology.  
[www.sds.at](http://www.sds.at)

## SDS

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