

SDS MCOST is a software, which creates transparent disclosure for all product and service costs of investment in accordance with MiFID II Article 24.

The perfect enhancement to SDS GEOS: SDS MCOST is designed for financial institutions acting in Europe. By providing information about expected costs, SDS MCOST allows for optimum customer support and builds confidence between investors and financial institutions.

FUNCTIONAL HIGHLIGHTS

Ensuring compliance with Article 24 (Cost Transparency) of the EUs MiFID II Directive. Determination and disclosure of entry, follow-up and exit costs for all relevant transactions. Optimal advice for customers on the financial

consequences of investment decisions.

Full functional and technical integration into the advice and sales process.

Adaptable to new legal directives as well as to changes in internal fee structures.

BUSINESS VALUES

Swift integration into existing system environments.
Multi-entity, multi-country and multi-language capabilities.
No additional process costs due to full automation.
Substantial enhancement of advisory processes to customers.
Potential competitive advantages thanks to value adding services.

CUSTOMER EXCERPT



Working with SDS

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-ofthe-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

SDS

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