

# Custodix

Simplify the  
management of your  
custodian interfaces



VERMEG

# Custodix

**VERMEG offers its expertise in collecting and processing custodian data, to help you simplify this key part of your business.**

## At a glance

/ A robust and flexible **solution** to manage the processing of all types of custodian files.

/ A **range of services** to help you reinforce and relieve your business and technical teams.

/ **Scalable maintenance** to free you from the work of reviewing and updating your interfaces.

/ Our **expertise** to implement the solution and support you in the long-term.

## Challenges

### Expertise

You need functional expertise to integrate increasingly complex data: position reporting, securities and cash transactions, new asset classes, derivatives, Solvency 2 and look-through data, etc.

You need technical expertise to master the multiple formats used by the custodian banks: Swift MT or MX files, proprietary formats, XML files, FIX, web services.

### Flexibility

Formats evolve and require periodic interface reviews such as the annual Swift release, adaptations of standard formats, transitions from Swift MT to Swift MX.

As your business grows, you may need to work with new custodians, either for a new activity or to replace an existing one.

### Costs

Data collection represents a significant cost due to the multiplicity of custodians, the number of transactions or the number of rejects that may require correction. Corrective, scalable maintenance of your custodian interfaces represents a significant fixed cost and extra workload for your internal teams. Outsourcing this activity is a way of reducing your costs.

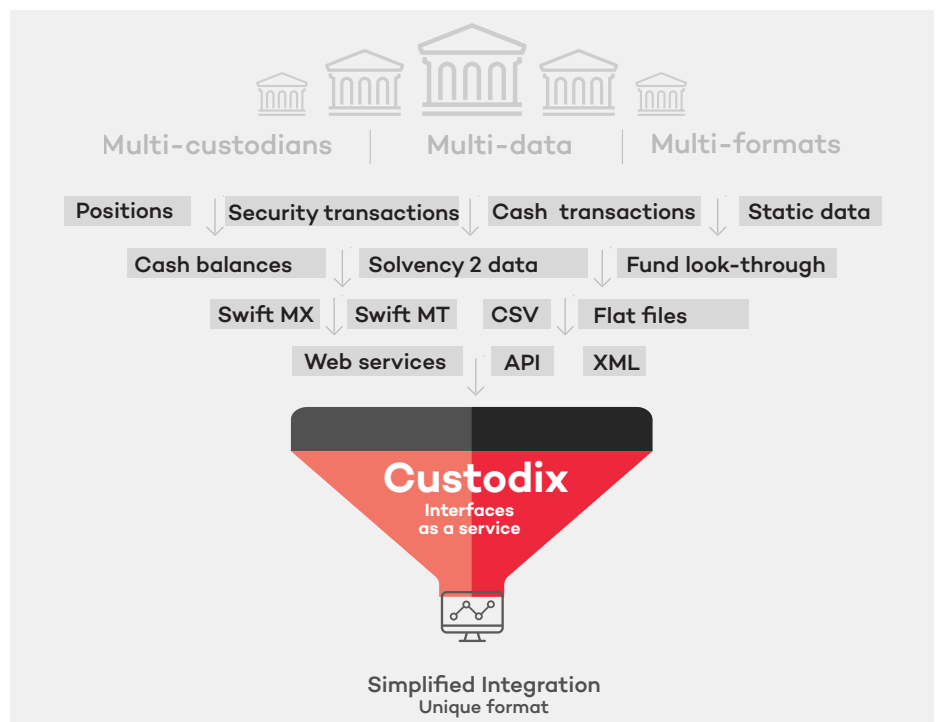
## Our Value proposition

### As a Service

Outsourcing the collection and processing of custodian data to provide you with data in a unique format that can be easily integrated into your information system. Our teams are responsible for correctly processing the data and providing you with periodic activity reports on the flows sent and received.

### As a Solution

Benefit from the VERMEG tool and best practices for simplified management of your custodian interfaces. We support your teams in implementing and handling the solution. We can provide our expertise for specific needs such as the onboarding of new custodian bank in your IT landscape.



# How is custodian data management key to developing your business and improving your competitiveness?

## A strategic offer

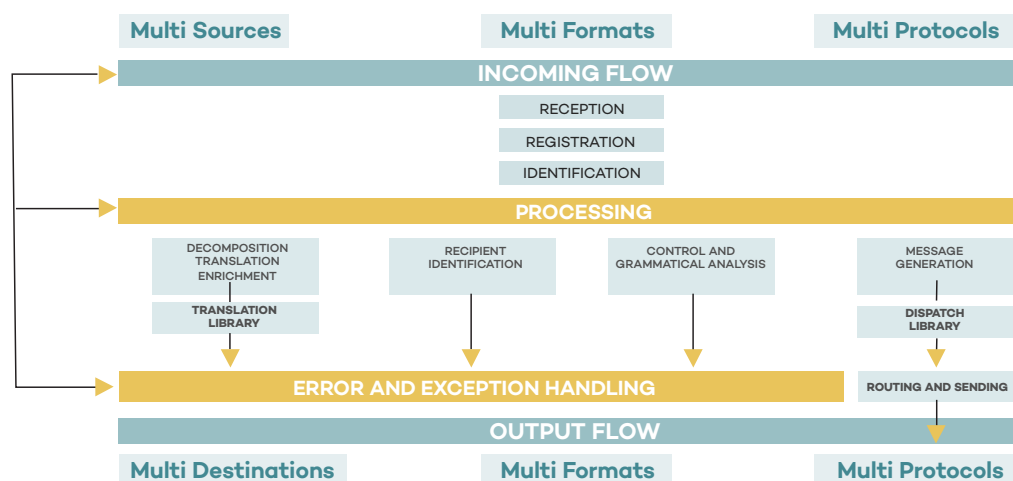
Custodix is based on a VERMEG solution initially developed for custodians. Over the years, this solution has been finetuned as VERMEG's reference solution for managing data exchange and processing. It is now offered as a complement to other Vermeg applications for all types of banking/insurance projects.

The solution has a proven track record in many contexts and is central to the business development of Solfia (Vermeg's subsidiary in Luxembourg). Solfia provides BPO services including the collection and validation of custodian data.

## A flexible solution, dedicated services



- / Configuration
- / Interface validation
- / Daily monitoring
- / Corrective and scalable maintenance
- / Functional and technical expertise



## Key benefits

- / **Make your costs variable** to adapt them simply to the development of your business.
- / **Reduce your costs** with a fixed fee for each new interface and scalable maintenance.
- / **Accelerate time-to-market** with support from our experts in onboarding new partners.
- / **Guarantee the future** by benefiting from scalable maintenance and monitoring of Swift releases.
- / **Ensure monitoring** with easy integration of monitoring data and reports.
- / **Simplify your management** by choosing the formats in which you receive custodian data.

## Why VERMEG ?



+ 60 banks already interfaced



15 days to add an interface



Control and monitoring of collected data



Multi-formats, MT/MX proprietary files

# Boost your digital transformation

✓ We can help you boost your digital transformation.  
Visit us at [vermeg.com/custodix](https://vermeg.com/custodix) or contact :

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**1993**

Company  
creation



**+550**

Clients



**+40**

Countries



**+1700**

Employees



**>20%**

of staff in R&D

## About VERMEG

VERMEG is a specialised software house covering three main market segments in financial services: Banking, Wealth and Asset Management and Insurance. Its business solutions have been designed to address the challenges linked to the transformation of the financial services industry, but also to support these players in the overhaul of their information system; through cost reductions and Time-To-Market control. In addition to offering standard software solutions that meet evolving digitised needs, VERMEG provides tailor-made solutions based on our own tools, project and business expertise.

VERMEG has over 1,700 employees, and supports more than 550 clients in 40 countries.

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