

Global Trading and Investment Solutions

Hubbis - May 2023

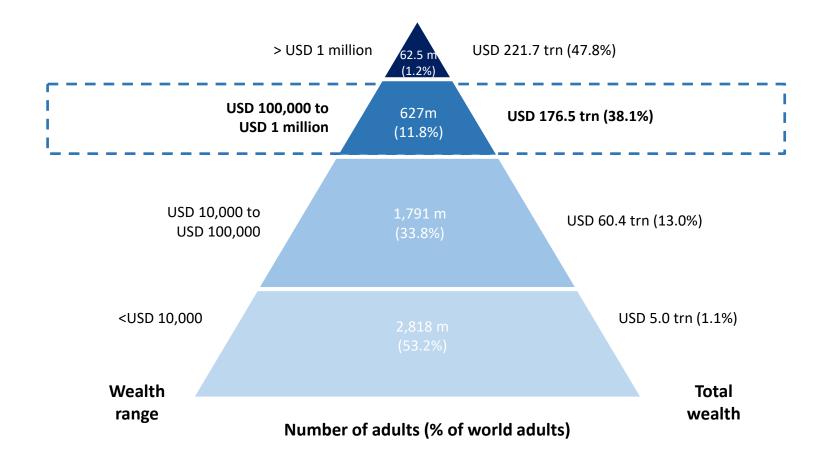


Agenda



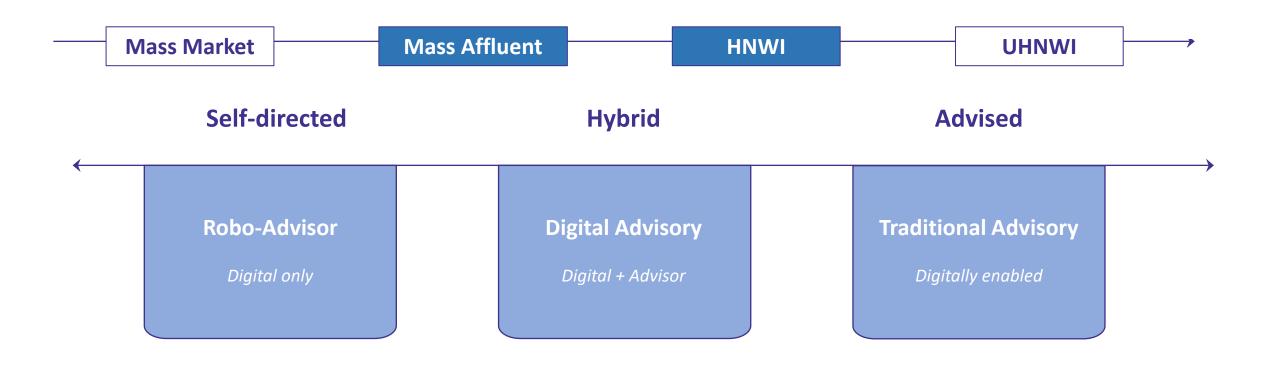
Introduction

Global Wealth - Trends



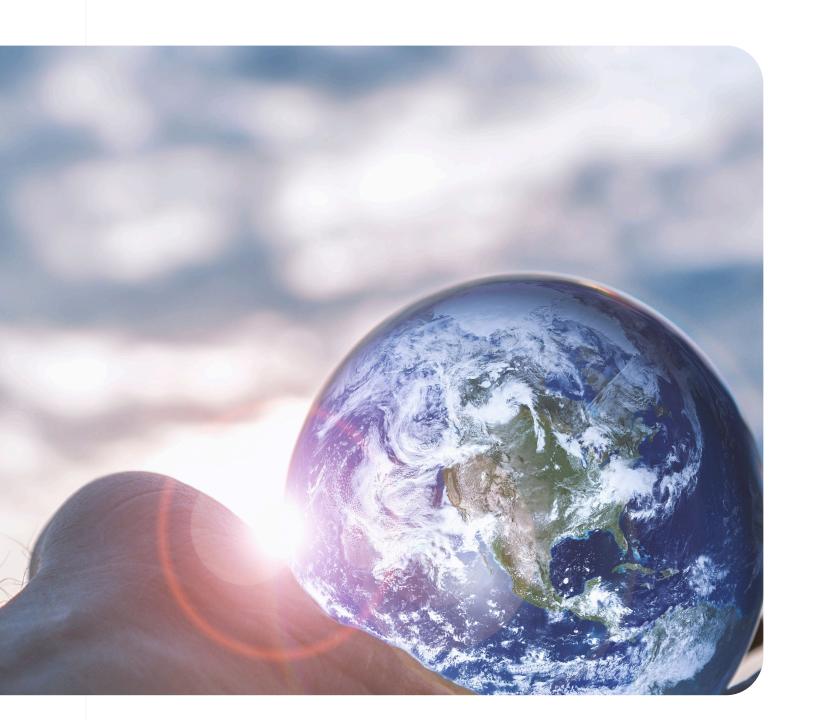


Digital Wealth Management - Segments





Our Company



Our Vision

"We see a world where anyone can invest in anything at anytime."

About Us

We are a fintech pioneer and award-winning provider of trading and investment solutions, serving clients since 2002.

- Global Trading and Digital Wealth Management
- Regulated in multiple jurisdictions
- Unrivalled market coverage
- Purely B2B / B2B2C
- Technology driven and client focused

Our backers





Worldwide Presence













Regulated by







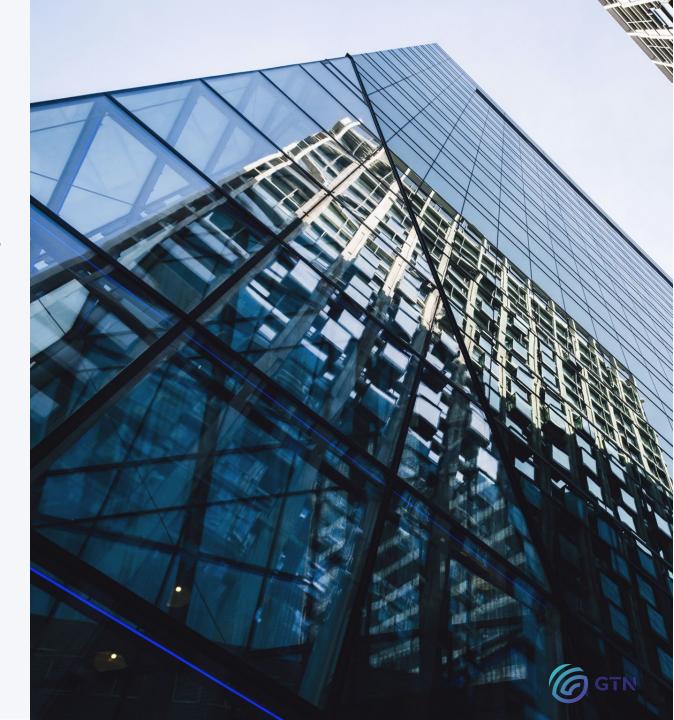




Our Clients

We work with our clients as business partners, helping them innovate, diversify and expand their business efficiently and cost effectively across markets, asset classes and segments.

- Banks and securities brokers
- Asset Managers, Fund Management Companies
- Wealth Managers and EAMs
- Multi Family Offices
- Fintechs and Neo Banks



Key numbers

Invest across markets and asset classes globally with trade execution, real-time market data, portfolio risk management and post-trade services available from a single custody account.

GTN		So	lutions	Volume	
22 years in business		•	Access to 84 markets in 79 countries globally	\Q	\$79+ billion order value
◇ 2	220+ financial and fintech clients	\Diamond	3+ million symbols across asset classes	\Diamond	3.5 million orders executed
				\Diamond	20+ billion shares traded



Our Value Proposition

Value Proposition

Single Counterparty Relationship

A single counterparty relationship to access multiple markets with end-to-end services from execution, risk management, to post-trade processes and reporting.

Cost-Effective and Scalable Solutions

Highly-scalable and fully-managed technology architecture which ensures minimal upfront investment, low operating costs and fast time-to-market.

Technology-Driven and Client-Focused

Our dedication to client-centric technology means we continuously invest in future-proof innovation that our clients can benefit from in the evolving global capital markets.



Value Proposition

Extensive Market Coverage across 84 exchanges

GTN Asia offers over 3 million instruments across multiple asset classes and markets, with execution, real-time market data and post-trade services available.

Post-trade and custody services

We manage all aspects of clearing and settlement processes for you, including seamless processing of corporate actions, stock transfers, and more.

Flexible account structure to fit your needs

Choose between a disclosed account structure for your end clients, or omnibus account which ensuring client anonymity and control.

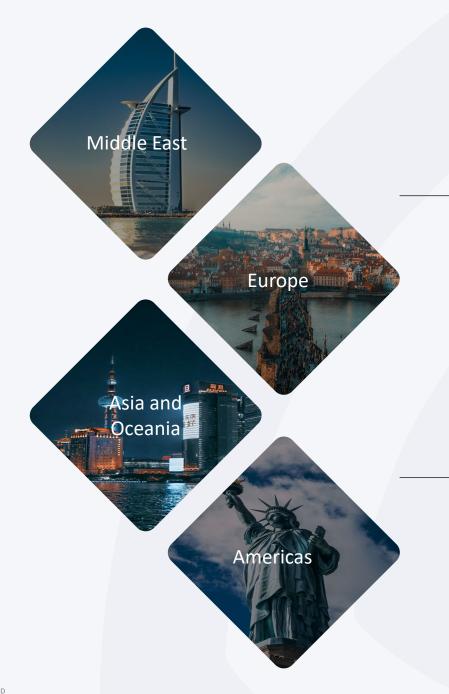


Worldwide Coverage

Asia and Oceania

Australia
Hong Kong
Indonesia*
Japan
China – Stock Connect*
Korea*

Malaysia*
Philippines*
Singapore
Vietnam*
Thailand*
Taiwan*



Middle East

Abu Dhabi Kuwait
Dubai Oman
Dubai – NASDAQ Qatar
Bahrain Egypt

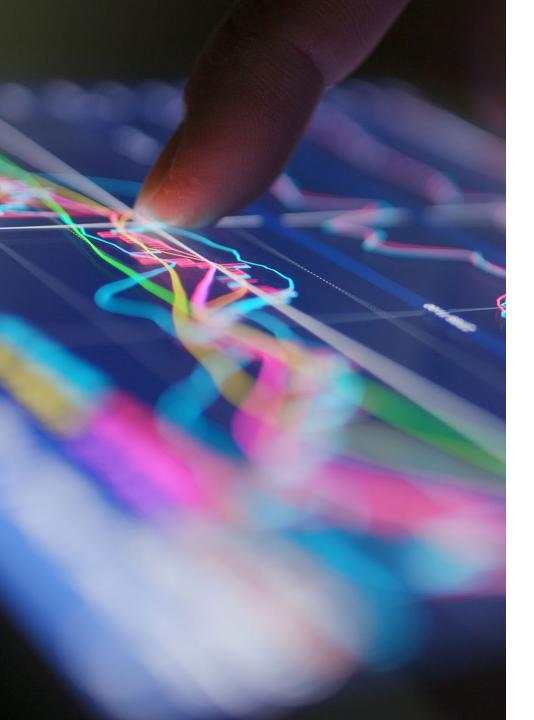
Europe

Austria Netherlands Belgium Norway Denmark Poland Finland Portugal France Spain Sweden Germany Switzerland Ireland Turkey Italy **United Kingdom**

Americas

Canada United States of America





Asset Classes

We cover over 3 million tradable symbols in 79 countries and 84 markets

Equity

ETFs

Futures*

Options

Mutual Funds

Structured Products

Investment Strategies

Fixed Income



Our Solutions

Global Trading Platform



Institutional Investors and Post Trade Services



Single Counterparty for Multiple Markets and Asset Classes



Award Winning and Multi-Channel Technology



Hosted and Managed ISO-Certified Solutions



Content, News, Charting



Comprehensive Market Data Feed



Digital Wealth Management



AI / Robotic Technology



Asset Manager Terminal



Self Service Client Portal



RM Terminal



Tickers Inventory



Customer Risk Profiling



Fintech API Connectivity



Single REST API Framework



Own Your Customer Relationship



Control User Experience



Scalable Technology



Global Fractional Engine



Market Data



Our Platforms







Multi-Channel Front-to-Back Platform

Access global markets through our front-to-back proprietary platforms

From order management, execution, risk management to post-trade services – our award-winning terminals and portals provide state-of-the art web and mobile access for all your investment needs.



Thank you

Asia

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