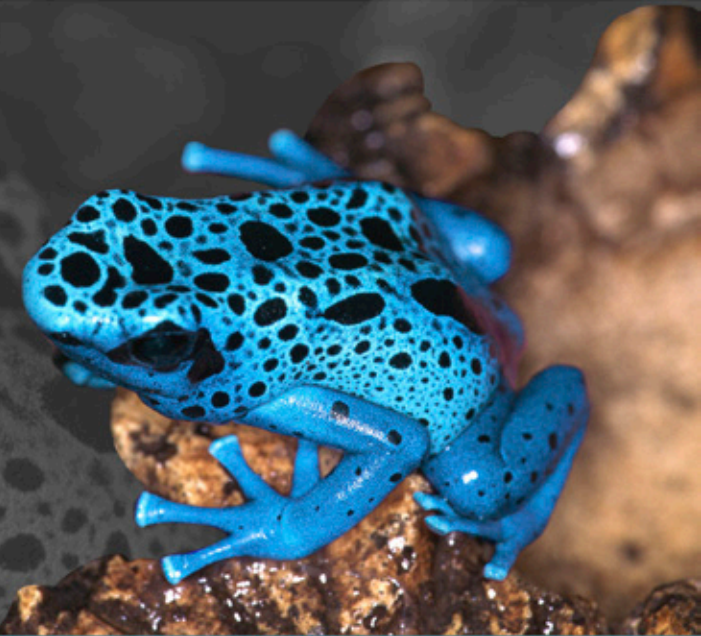


ibacas Consultancy Limited

Independent Business Analysis for Corporate Action Solutions

For further information on the services that IBACAS can provide,
please email us at info@ibacas.com or visit our website www.ibacas.com

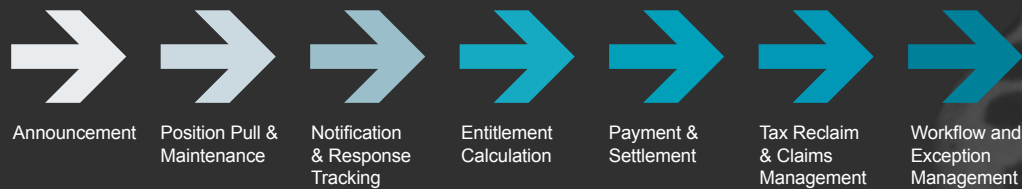


CORPORATE ACTIONS — Your Business Challenge, Realise The Benefits

Corporate Actions processing has long been perceived as a high risk, manually intensive, inefficient and costly area within any Operations department.

Inconsistent formatting and variable quality of announcement data, combined with an absence of standardised messaging and formats has restricted the ability of practitioners to communicate with each other in an efficient and reliable manner. The complex, intricate nature of Corporate Actions has limited the ability of businesses to introduce new processes and systems that can automate the function and reduce the associated Operational risk.

Recent improvements in standards - particularly the introduction of ISO15022, development of a Global Market Practice and the improved quality of software vendor solutions - have provided a real opportunity to harness these improvements, realise considerable efficiencies and reduce risk levels – **IBACAS can help you realise these benefits.**



ORGANISATIONAL HISTORY - Key Differentiators

Set up in 2002, IBACAS Consultancy Limited specialises in providing Corporate Actions consultancy to the financial services industry.

With more than 100 years of expertise in-house, all of our specialists have Corporate Actions experience gained on the ‘front-line’ in either a processing / managerial capacity and/or a project environment. To that end, we fully understand the business and systems’ issues (both positive and negative), that allows our specialists to add value from day one.

Our experience, coupled with a proven methodology, allow us to work in collaboration with you to ensure that your project remains on track throughout the entire lifecycle, with appropriate levels of reporting being provided for all stakeholders.

Utilising **IBACAS specialists** reduces dedicated time required from your key operational personnel, thereby keeping the impact on day to day processing to a minimum – in our experience, **a critical success factor in successfully delivering any project.**

IBACAS have extensive experience with a **wide variety of clients**, including:

- Investment Banks
- Prime Brokers
- Hedge Funds
- Global Custodians
- Asset Managers
- Fund Managers
- Software Vendors
- Market Data Providers
- Data Scrubbing Utilities
- Market Practice Groups
- Exchanges

UNIQUE PROCESSES – Require Unique Solutions

At IBACAS, we appreciate that there is no common way of processing Corporate Actions.

Each institution has its own specific requirements when it comes to this complex process. Accordingly, our approach is one of partnership with our customers. We will work with you to **ensure the best possible solution to your specific problem is delivered**, within your timescales and budgetary constraints. Throughout an engagement, our specialists can assist you in making the correct strategic decisions for your own unique situation.

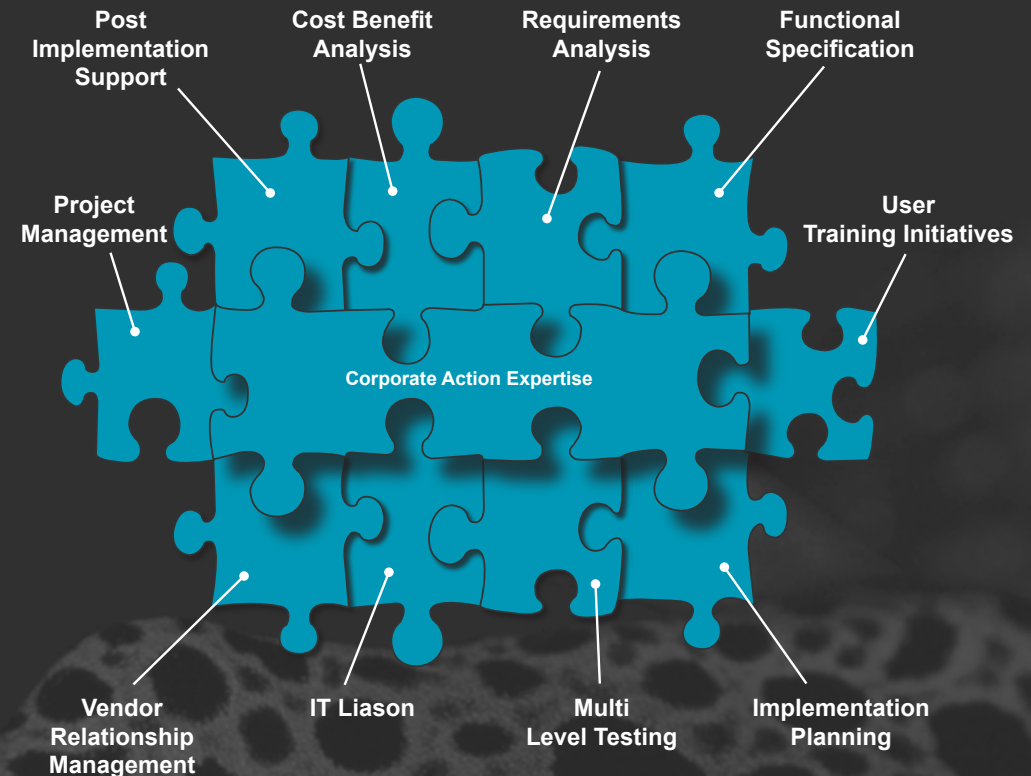
- Current state review
- Cost-benefit analysis
- Technology investment vs Re-engineering process
- Off-the-shelf solution vs In-house building
- Industry initiatives

SERVICE OFFERINGS – Our Industry Edge

We have **wide experience** across a range of institution types in areas from Income Processing through to Global Project Management of in-house STP Corporate Action system build projects.

IBACAS have extensive contacts throughout the industry, allowing us to keep our clients informed of the latest regulatory changes, standards development, technology improvements and market trends – and importantly, our views on how this affects you.

The **business intelligence and industry best practice** that IBACAS can bring to your business ensures truly compliant, functional, scalable and relevant solutions – irrespective of whether they are technology or process based.



A **flexible commercial model** ensures IBACAS can be engaged at varying levels from individual consultancy assignments, right through to full programme management of your entire Project Life Cycle.

IBACAS believe in delivering appropriate solutions, effectively, competitively and in a professional manner. If you would like to meet with one of our representatives to discuss how we can add significant value to your business – please contact us via email info@ibacas.com