



Euroclear Bank

Post-trade made easy

ACSDA April 2017



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Agenda

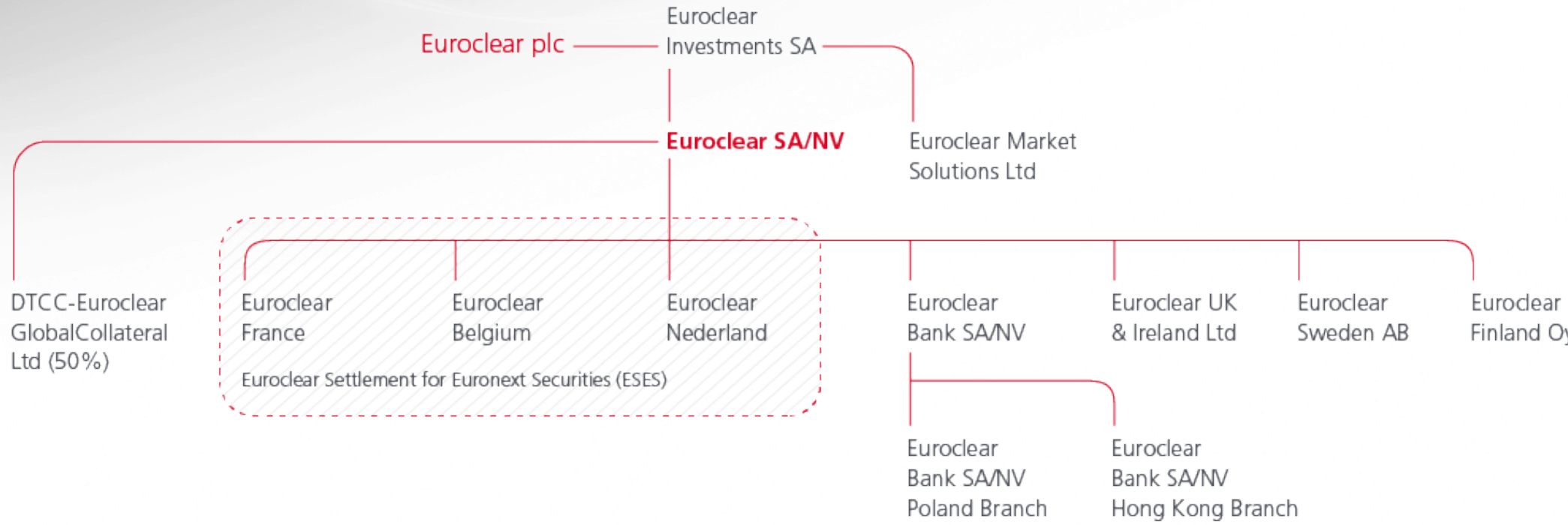
I. Where are we today?

II. Where will we be tomorrow?



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Ownership structure

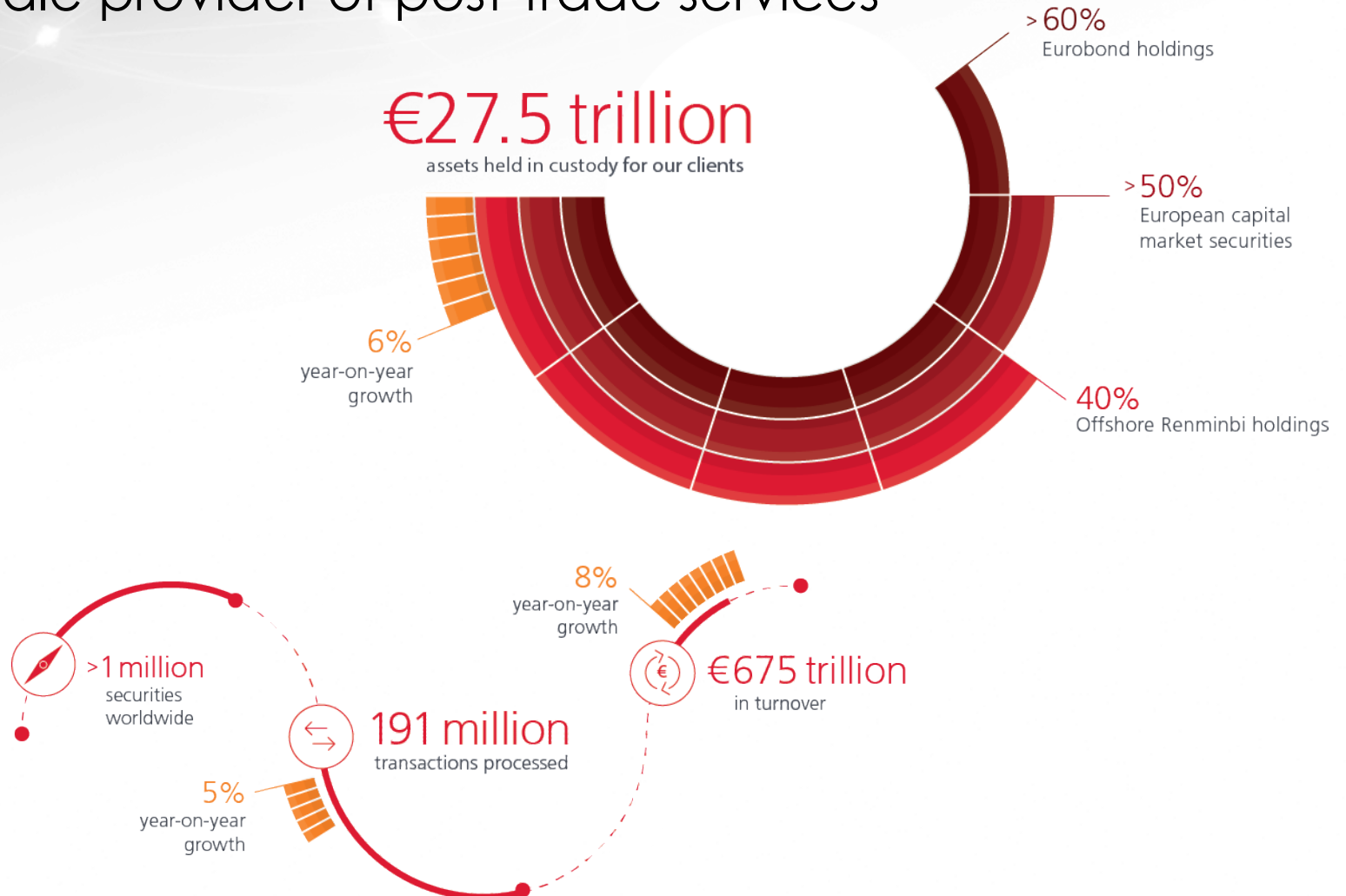




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Euroclear in 5 steps

1. Scale provider of post-trade services





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Euroclear in 5 steps (continued)

2. Asset safety & resilience

AA⁺
Fitch

AA
Standard & Poor's

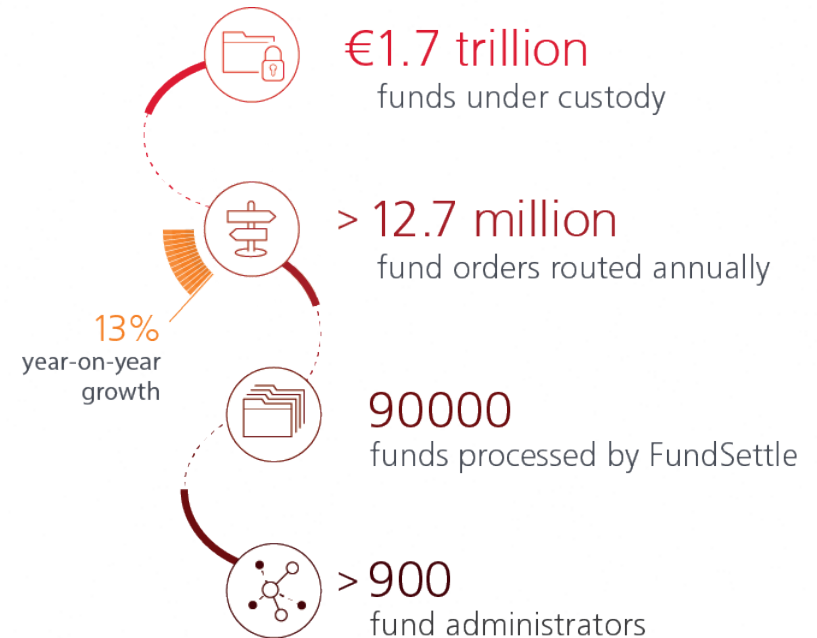


3. Collateral Highway

>€1 trillion
collateral
mobilised
daily



4. The place for funds





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Euroclear in 5 steps (continued)

5. Breadth of participation

 **>90** countries

Our clients are located in over 90 countries

 **16** languages

We offer personalised client support in 16 languages

 **46** major markets

We have links to 46 major markets

 **51** currencies

We deal in 51 settlement currencies

Global client franchise

 **> 2000** clients
including:

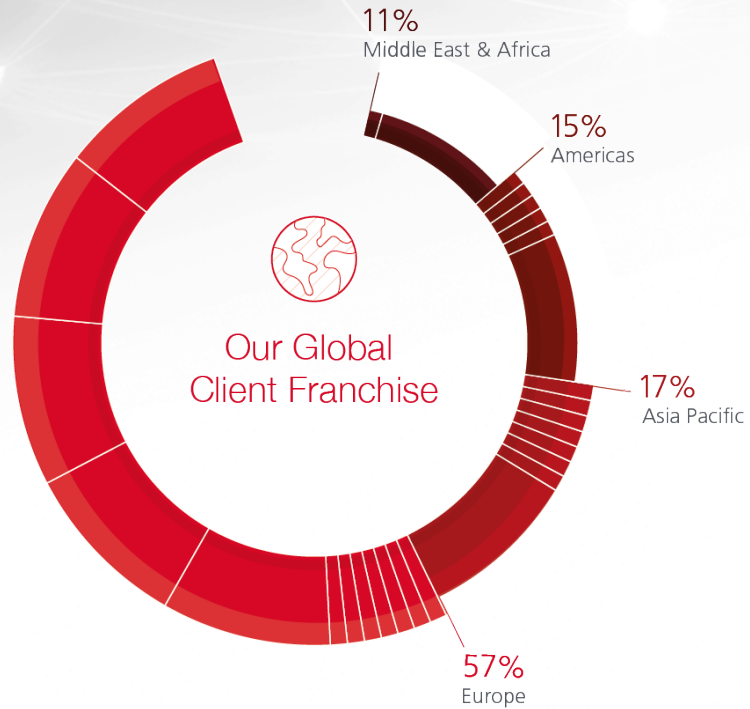
 **> 100**
central banks

 **90%** of the world's
50 largest banks



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Client First



In Euroclear's 2016 Client Satisfaction Survey, our client base in Latin America gave us a score of **91.3%**



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I. Where are we today?

II. Where are we heading?



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Adapting to an evolving global landscape

- DTCC Euroclear Global Collateral Limited
- Non-cleared OTC Derivatives Initial Margin
- ETFs
- I-Links
- TARGET2-Securities (T2S)



DTCC



GlobalCollateral



Adapting to an evolving global landscape

- SetClaim
capital markets payments claims processing service
- Taskize
a task management utility for the middle and back office
- Bankchain
blockchain settlement service for the gold market
- e-Data Liquidity
liquidity tracker tool

SetClaim





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