

IZNES, 2nd April 2019

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IZNES Presentation, 2nd April 2019

- An intermediated market
- IZNES Blockchain
- The Strength of Communities
- Benefits
- IZNES modules

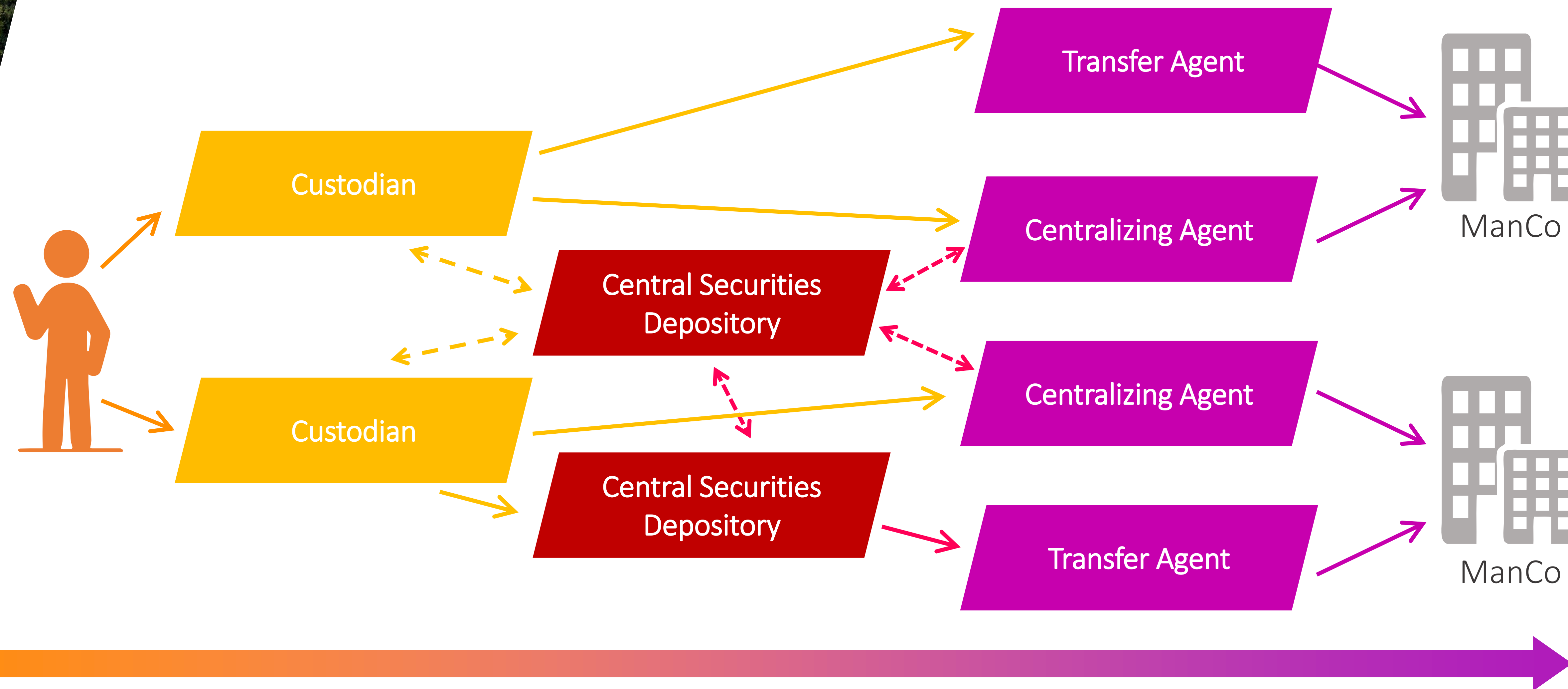


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An inefficient and intermediated market

An intermediated process



The logo for IZNES, featuring the letters 'I', 'Z', 'N', 'E', and 'S' in a stylized font. The 'I' is white, 'Z' is orange, 'N' is pink, 'E' is white, and 'S' is white. The background of the slide is a dark blue gradient with a glowing network of blue and red lines and dots, suggesting a digital or blockchain theme.

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IZNES Blockchain

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A platform relying on SETL's technology



DISRUPTION



TRANSPARENCY



PERFORMANCE



SECURITY

The Strength of Communities



Promoting cooperation between competitors

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IZNES, building and serving communities of clients

... Asset Management Companies



IZNES has partnered with more than 25 European Asset Management companies, managing all together more than 6 Tr€

Allianz
Global Investors

Amundi
ASSET MANAGEMENT

ARKEA
BANKING SERVICES

AVIVA
INVESTORS

BDL
CAPITAL MANAGEMENT

BNP PARIBAS
ASSET MANAGEMENT

CANDRIAM
INVESTORS GROUP
A NEW YORK LIFE COMPANY

CARMIGNAC
RISK MANAGERS

COGEFI

ECOFI
INVESTISSEMENTS

FLORNOY & ASSOCIES
GESTION

Groupama
ASSET MANAGEMENT

LA BANQUE POSTALE
ASSET MANAGEMENT

LA FINANCIERE DE L'ECHIQUIER

LA FRANÇAISE

LAZARD
FRÈRES GESTION

LYXOR
Asset Management
GROUPE SOCIETE GENERALE

M&G
INVESTMENTS

MANDARINE
gestion

ofi Asset Management

Ostrum
ASSET MANAGEMENT
FUNDING YOUR TOMORROW

PLEIADE ASSET MANAGEMENT

SMA GESTION

SYCOMORE
ASSET MANAGEMENT

UNIGESTION



IZNES, building and serving communities of clients ... and Investors



A first community of Corporate Investors is being built currently allowing IZNES to earn strong market shares on MMF and cash equivalent funds



A second community composed of more than 10 Life Insurance Companies using the platform and helping specifying the next version of the platform



Thanks to the community, IZNES has received more than 1B€ subscriptions in March

Benefits for Users

 Benefits for Asset Managers

- Full transparency on liabilities of the funds
- Direct relationship: streamlined relationship between the asset manager and its clients
- Operational risk reduced: greater control and oversight of the funds' life cycle events

 Benefits for Investors

- Cost reduction: up to 60% operational costs decrease from stock and flow processing
- Operational efficiency: mutualisation of the on-boarding process & direct relationship with the issuers
- Product offering: fast and secure access to a large group of European asset management companies and their products
- Comprehensive reporting: real-time view of the transaction processing and positions

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IZNES Modules





IZNES Modules: The KYC



A complete client file to ease the onboarding of clients



Dedicated module to collect client data compliant with KYC obligations, AML, MIFID II and FATCA-CRS rules



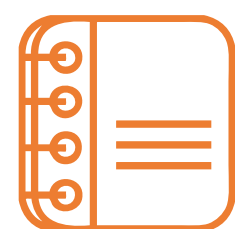
Screening of the KYC by Deloitte Luxembourg (regulated PSF)



IZNES modules: KYP and Order book



A complete and updated product database



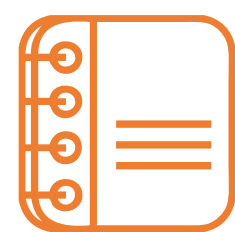
An order book allowing investors to easily pass orders respecting the prospectus requirements



IZNES modules: Corporate Actions and Reporting



Module enabling Asset Managers to manage corporate actions on funds' liabilities (merger, dividend payment, ...)



Various reporting providing transparency on centralization, shareholders, risks for the investors, ...

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Questions?