

StepStream – The Integration Company

System Connections
for Your Corporation



Financial Data Is Our Strength

Integration, Transportation, Synchronization

StepStream is a true specialist when it comes to connecting systems primarily for asset and treasury management, but for other applications as well.

We connect your systems in front and back office in a reliable way, request data from external providers, and transport your financial data to the place where you need it. This means you can then exchange, enrich and update your data any time you require in a fast, reliable and efficient way.

You gain increased flexibility and save both time and money. This is what we call *Return on Integration*.



Simple Solutions to Complex Challenges

Integration and Data Exchange Made Easy and Automatized

We possess many years of experience in system integration and also cooperate with other reputable partners in order to make your integration project a success. Whether you wish to integrate accounting, positional and trading systems or external data providers, we can integrate them in a reliable way and automate the complete transportation between your applications.

Our solutions and products allow for a seamless, automated and monitored data transport.

We know the systems and the data inside out, and will eliminate any obstacles that get in the way between your systems and formats.



Modular Solutions for Asset and Treasury Management

Interfaces, Adapters and Hubs

We provide standard software, consisting of interfaces, adapters and hubs. Our software solutions can be used in a modular form. You can combine multiple adapters with one another, choose a single interface, or decide to use a hub to integrate multiple connections at the same time.

Numerous data types (transactions, market and master data, payments, corporate actions etc.) can be accessed and transported between different systems. You will always find the perfect solution at StepStream. If it does not exist already, we will develop it for you.



Company Profile - We Connect Systems

Profound Know-How for Integration and Data Exchange

StepStream is a software company that specializes in system integration and data exchange. We develop interfaces for you, plan your integration and can also host your integration solution if needed.

Our software is primarily used in the area of asset, financial risk and treasury management, as well as any scenario in which systems in front and back offices need to exchange data.

We don't leave anything to chance. Everything is well thought-out, even e-mail notifications in case data errors occur.



Our Expertise is Your Success

Reliability, Speed, Versatility

StepStream solutions are carefully planned and extremely reliable. They run silently in the background, reliably performing their jobs. Whether you need to synchronize or enrich data, your best option is to automatize your complete data transport using StepStream.

Our standard software is ready-for-use in a short space of time. This means that implementation and operating costs are far lower than for customized solutions. The road to your system integration success is a short one. And don't forget: you will also save time and money.



Case Study 1

Connecting Front and Back Office Systems

StepStream integration solutions allow you to synchronize transactions and positions between your front and back office systems. To achieve this, StepStream connects both systems by using adapters or an interface from within the rich StepStream product portfolio.

You can post transactions from a trading system into the positional system, or request market and master data from the leading positional system and transport it into the trading system.

Your data is kept consistent at all times. The data transport is completely automatized and monitored. Error recognition and error corrections are supported using an innovative approach.



Case Study 2

Connecting Market and Master Data Providers

StepStream connects your front and back office system with external data providers like Bloomberg, Reuters or VWD. You can request the data you require from the feeder automatically from within your system.

StepStream allows you to transfer various different data types into your system, either on an ad-hoc or scheduled basis: prices, reference interest rates, class master data, corporate actions etc. The entire data request is fully automated: human intervention is not necessary. You always have complete control over the data you need and over the costs of retrieving data from your data

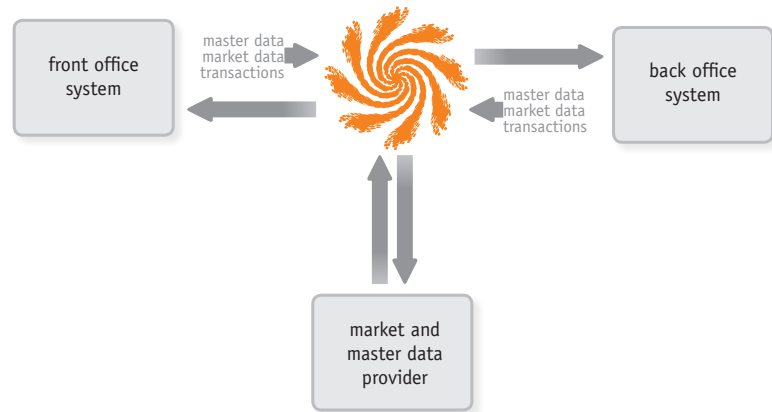


Case Study 3

Connecting Front and Back Office and Market and Master Data Providers

StepStream enables you to connect front and back office systems with each other as well as with an external market and master data provider. This not only allows you to synchronize your transactions and positions themselves, but also to request the market and master data you require from the provider directly.

The market and master data can be transferred from the requesting system to the second system either in the front or back office. All data transports and all requests are completely automatized and monitored throughout.



Case Study 4

Connecting Front and Back Office, Custodian and Other Systems

Your more complex system landscape requires seamless data transports between the systems involved. StepStream solves this challenge by using a hub to connect your systems. The adapters and interfaces required are joined together simply and consistently, meaning the data transport is as smooth as it is efficient.

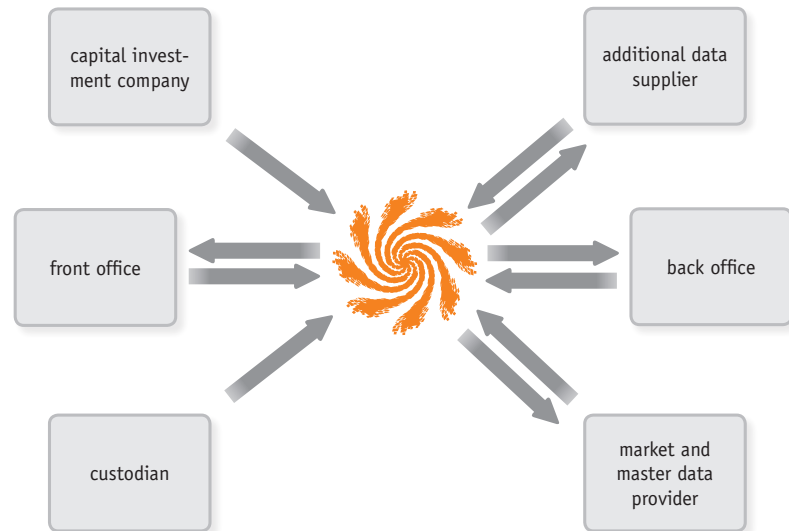
As a result of this, you are thus able to integrate in-house systems in front and back office just as easily as external systems from capital investment companies, custodian and market and master data providers.

Regardless of which systems you need to connect: all data transports are always automatized.

Furthermore, all transports are monitored so that data leaks or data errors are detected during the transport or the transaction. This is what enables you to keep your data consistent at all times.

One of Many Examples for a Hub Configuration

- ▶ Front office exchanges transactions, market and master data
- ▶ Back office exchanges transactions, positions, market and master data
- ▶ Front or back office request market and master data
- ▶ Capital investment companies sends securities account position, transactions, master data
- ▶ Custodian requests securities account position, cash reconciliation



We are a software company who develop and provide seamless, ready-to-use integration solutions for transporting data between IT systems, primarily but not exclusively for the financial area.

Product Portfolio

- ▶ Adapters for connecting one system
- ▶ Interfaces for connecting two systems
- ▶ Hubs for complex integration scenarios

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