

STOCKS

❖ Characteristics:

➤ Application type:

Application Personalizable
Package Application

➤ Environments:

IBM zOS, CICS, DB2, Cobol
UNIX, Tuxedo, Oracle/SQL
Server/ Informix, Cobol
Fujitsu, AIM, RDB, Cobol.
WEB.

➤ Services:

Application Establishment
Consultancy specialized
Maintenance
Reengineer of Applications
Migration of an old Application

➤ Implantaciones:

4

➤ Users:

Stock Department

Stock Application

Basic characteristics of the Application:

- **Multi-trust:** allows the functioning with various depositories.
- **Multi-broker:** based on the standards endorsed by the SCLV, allows the direct connection with this organism and to operate with different SVB.
- **Multi-channel:** admits the entrance of the orders of stock from the Offices Network, and the Internet.
- Permits to carry out the International Stocks trust functions with all the operating that involves.
- **Capacity to integrate Technical, Organizing, and Functional.**
- **Adaptable to each organization**

Multi-Entity, Multi-language, Multi-Currency

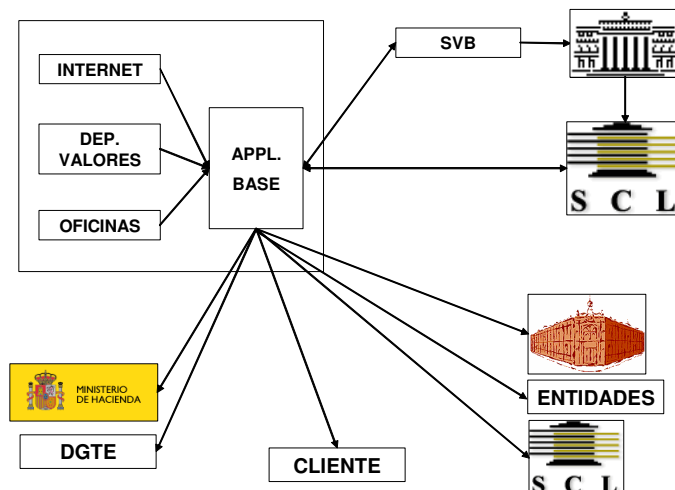
Description

It permits to manage a whole department of Stocks from a Financial Entity, managing the state of the Stock accounts and all the operating of buying and selling and from financial operations.

Application Functions

- Stock Accounts management
- National and International management of Stocks
- Complete management of the Cycle of Purchase and of Sale of Actions and Rights
- Complete management of the Financial Operations (new account, announcement, notice, management of the life and closing and communications
- Communication to Official Companies (SCLV, BE, Estate, CNMV...)

Detalle de la Aplicación



Other INORMES Products and Services

- ➔ Foreign Area
- ➔ Foreign Trade
- ➔ General Accounting
- ➔ SWIFT Applications
- ➔ Renting
- ➔ Risks
- ➔ General Services
- ➔ Stocks
- ➔ Leasing
- ➔ Loans
- ➔ Multicurrency Liabilities
- ➔ Default Management
- ◆ Accounting Management international area financial entities
- ➔ Payment Types
- ➔ Rates
- ➔ EMV
- ➔ Family Credit Account
- ➔ Multichannel Printed Management
- ➔ Factoring
- ➔ Confirming
- ➔ Client Fidelity
- ➔ Outsourcing
- ➔ Professional Services

... Detail of the Application (cont.)

Organization of the Entity

The Application is prepared to work in Depositaries Entities or with Entities that work with associated Depositaries Entities (MINT or other).

Data Base

Prepared for the control and management of their own information from the operative of stocks: the orders, the financial operations, the management of the communications with Agencies, Entities and Clients and the historic

Perfectly integrated in the banking platform base from the Entity

Circuit of orders

The Application sends the orders through its SVB who communicates the execution of the operation, information that permits to liquidate on-line the operation.

Receives the breakdowns of the SCLV, matches and verifies its data and carry out the final liquidation of the operation (updating the real position and the positions and movements of the references) and the own processes of accounting, collection or payment in account, and liquidates the expenses.

In the case of the sales the Application creates and sends to the SCLV the sales justification with the References of the actions implied.

Management of the Financial Operations

Initiated and manage from the Application. It controls all the phases of the operation (announcement to clients, periods of subscription, periods of closing and graphs...), the communications with Issuing Entities and the SCLV (shipment of subscribers, of references, graph of positions...) and the associated processes (accounting, collection or payment, mail integration).

Communication with Agencies

The Application generates and controls the communications with official agencies (Estate, CNMV, SCLV...). These communications are strict and standard.

Various

- Rates: option that the entity rates or rate specific from the Application.
- Private Treatment of Accounts receivable and own emissions

INORME, S.L. (Informática, Organización y Métodos)

It was founded in 1993 by a group of expert professionals in data processing and Consultancy of the financial services sector. With a present staff of more than **100 professionals** and headquarters in Barcelona and Madrid, we operate for all the national geography with a level of products and services recognized in the Market. From the beginning in foreign trade specialization our base of products has increased year to year arriving to an extensive **fan of specializations**.

Objective: Assuring the success and the benefits to our clients, reaching in our products and services the highest levels of specialization, quality and experience with a technological level vanguard.

Market: They focus in the Spanish financial Market with some executions in the French and Portuguese markets.

Philosophy: Reaching the **fidelity** in our Clients and Staff: + 80% of the business generated by a base of stable Clients, with a low rotation among ours staff members.

Adaptation and Innovation: The fidelity of our clients is owed, to a large extent, to the adaptation of our products and services to the changes in the market and the technology, and in our capacity to improve solutions.

INORME S.L. offers and will continue offering solutions and innovative ideas, as well as an extensive fan of products adapted always to the Market. We have an extensive base of Clients, more than 40 Banks and Spanish savings Banks.