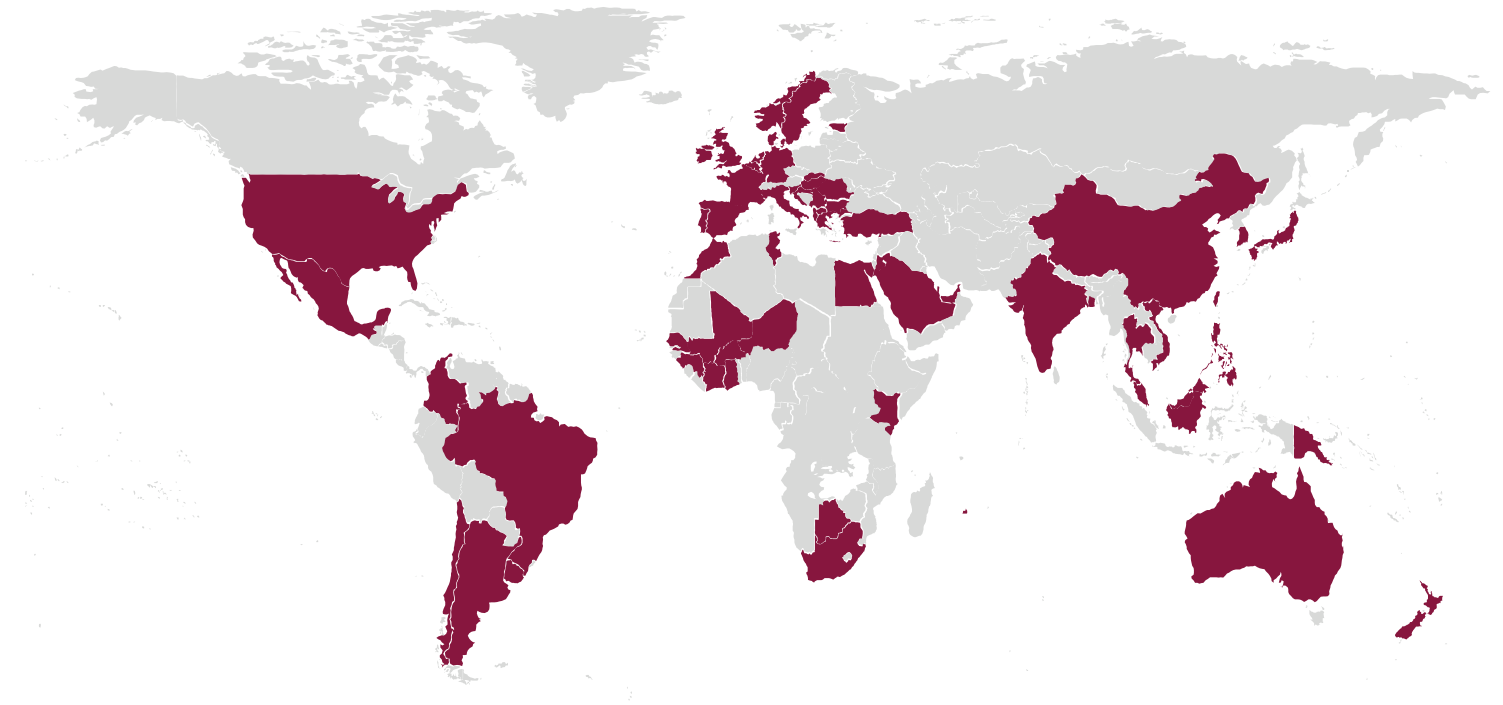




Igniting Financial Diversification for Africa

Absa Investor Services offers you an extensive global footprint through our custody network. Contracted through our South African-based hub, we offer flexible operating solutions.



- 14 Morocco
- 13 Tunisia
- 12 Egypt
- 11 Ghana
- 10 Nigeria
- 9 Ivory Coast
- 8 Uganda
- 7 Kenya
- 6 Tanzania
- 5 Mauritius
- 4 Zambia
- 3 Namibia
- 2 Botswana
- 1 South Africa



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Custody Services				Custody Services
<p>Local Custody Services</p> <p>Our Local Custody Services include account set-up, equity settlement, bonds settlement, security reconciliation and corporate actions. With our solution, you together with your underlying customers can open Omnibus and Segregated accounts</p>	<p>Global Custody Services</p> <p>We are a Central Security Depository Participant ("CSDP") and a Shareholder of Strate, a licensed Central Security Depository ("CSD"). A single contractual relation with Absa will expose you to more than 80 global markets. Our solutions include instructions execution, reporting and corporate action management</p>	<p>Collateral Management Services ("CMS")</p> <p>We manage both cash and non-cash collateral utilising Strate's collateral management system ("SCMS")</p>	<p>Issuer Agent Services</p> <p>We act as an agent on behalf of both foreign and local issuers to efficiently service the issuer of securities and distributing of securities to investors during the initial offering of the Securities Issue</p>	<p>Trustee Accounting</p> <p>Our services include record keeping for:</p> <ul style="list-style-type: none"> • Domestic and foreign transactions, as well as settlement for equities and interest-bearing instruments • Call account and fixed deposit cash investment transactions, participatory interest creations and redemption of units • Stock value calculation, accrues for dividends and interest
<p>Footprint and Experience</p> <p>All-inclusive contract and service offering, providing comprehensive custody service solutions across more than 80 markets</p>	<p>Client Service and Support</p> <p>Personalised Customer Service Dedicated Custody and Transactional Banking Service Managers SME Coverage and Relationship Banking. Our highly skilled specialists in custody services will support you throughout the journey with us. We offer a single point of contact and client relationship service. Our highly skilled technical security services professionals have expertise across different markets, product lines and regulatory requirements</p>		<p>Foreign Exchange</p> <p>Auto FX to facilitate all security services global settlement requirements</p>	<p>Trustee Compliance</p> <p>Our tailored Trustee Compliance service ensures clients comply with the legislation and regulatory rules. Our trustee systems are configured with regulatory rules such as Collective Investment Schemes Control Act ("CISCA"), Regulations 28, Supplemental Deed, Association for Savings and Investment South Africa ("ASISA") and Board Notice 90/52</p>

Coverage and Onboarding			Digital Platforms and Systems
<p>Coverage</p> <p>Dedicated team providing holistic banking services:</p> <p>Relationship Executive ("RE") Coverage Relationship Associate ("CRA") Regional Service Consultant ("RSC")</p>	<p>Onboarding</p> <p>Deliver a superior onboarding experience: the scrum team has been created to single-point entry for the designated stakeholders our frontline partners. The team will take full ownership of giving you the best quality service in an efficient manner</p>	<p>Client Service</p> <p>Client Static – Onboarding of CIB clients on product systems</p> <ul style="list-style-type: none"> • Perform KYC on the entities, funds and mandated individuals, including risk grading and screening for PEP clients • Resolutions – Identification and screening of appointed officials • Cheque Account opening • Indemnities – Implement and confirm indemnified individuals 	<p>Robust and Secure Custody Systems</p> <p>Technology platform to Custody and Trustee services that are best-of-breed in the market . End-to-end custody solution caters for all your trade management, settlement, execution and safekeeping requirements. Provide robust, cost-effective, secure and intuitive custody systems with high levels of straight-through processing ("STP").</p>

Derivatives Clearing	Foreign Exchange	Securities Lending and Borrowing	Cash Management
<p>Derivatives Execution and Clearing</p> <p>We are a member of SAFEX (Equity Derivatives or Commodity Derivatives Markets) and a Clearer; our Derivatives Execution and Clearing services include:</p> <ul style="list-style-type: none"> • All Safex Equity Derivatives (Futures & Options: Single stock, Can-Do, Index, Dividend and Variance) • All Safex Commodity Derivatives (Futures & Options: Maize, Wheat, Sunflower, Soybeans, Sorghum, Corn, Crude Oil, Gold and Platinum) • All IRC Products (Futures & Options: Interest Rates and Currencies) 	<p>Trade Execution Services by Markets</p> <p>We trade on behalf of Corporate and Institutional clients, small businesses and individuals in a full range of FX products, both over-the-counter ("OTC") and in exchange-traded market which includes spot, forwards, swaps, options and futures. Our award-winning FX Trading and Sales team offers combined trading-desk experience, specialising in Africa, while enabling clients access to the world. We view risk in a dynamic and unique manner and provide bespoke structured FX solutions to fit your specific needs</p>	<p>Securities Lending and Borrowing</p> <p>Increase investment exposure, diversify portfolios and access liquidity through our expert security borrowing and lending solutions. We are an exco member of the South African Lending Association which allows us to stay at the forefront of industry and ahead of regulatory changes</p>	<p>Corporate and Transactional Banking</p> <p>We offer a single point of contact and Personalised client relationship. Our highly skilled technical security professionals have expertise across different markets and product lines</p>