Corporate and Investment Banking

Safeguarding your story with custody solutions

That's how we are invested in your story.

cib.absa.africa

Your story matters

absa

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Introduction

At Absa Investor Services, custody is more than administration, it's about protecting the investments that shape your future. We don't just manage assets, we build trust, scale access, and simplify complexity. With custody solutions spanning local, regional, and global markets, supported by secure systems and expert teams, we give you the confidence to focus on growth while we safeguard what matters most.

Local custody services

Local custody services

Our local custody services cover account setup, equity and bond settlements, security reconciliation, and corporate actions. We enable both omnibus and segregated account openings for you and your underlying clients.

Collateral Management Services (CMS)

We manage both cash and non-cash collateral utilising Strate's Collateral Management System (SCMS).

Asset servicing

We offer a comprehensive range of corporate actions and entitlement management services over equity, debt and money market instruments.

Issuer agent services

We act as agent for both local and foreign issuers, managing securities servicing and distribution during initial offerings.

Global and regional custody services

Global custody services

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.

Regional custody services

We have access to markets across Africa though a centralised model with one point of entry in SA and standardised reporting and systems. Direct relationship model available in six markets within Absa.

Market lobbying and advocacy

We represent clients in key market forums, lobbying regulators and infrastructure providers to drive industry improvements.

Market intelligence service

AIS has a central web-based information management system to support the management of market information to clients. Our clients can log onto our system directly to access data and reports.

Trustee services

Investments

Our services record keeping for:

- 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

Trustee compliance

Our trustee systems are configured to ensure compliance with the Collective Investment Schemes Control Act CISCA, Regulation 28, ASISA, Supplemental Deeds, and Board Notices 90/52.

Cash management

Investment services

We deliver flexible, low-risk, high-yield investment options tailored to your short-term needs with competitive pricing and fund access.

Securities Borrowing and Lending (SBL)

We offer expert SBL solutions to boost liquidity and portfolio diversity, backed by our membership with the South African Lending Association Exco which allows us to stay at the forefront of the industry and ahead of regulatory changes

Unsecure trade loans (funding)

Unsecure funding is made available to clients to settle trade obligations on time. We are amongst the top USDZAR FX liquidity providers.

Digital platforms and systems

Robust and secure custody systems

Our Straight-Through Processing (STP) enables custody systems support registration, asset servicing, proxy voting, tax reclaim, and settlement for bonds and equities.

Secure and intuitive trustee systems

Our online portal and trustee systems offer real-time instructions, detailed reporting and full compliance with regulatory standards.

Derivatives clearing

Derivatives execution and clearing

We are a member of SAFEX (Equity Derivatives or Commodity Derivatives Markets) and a Clearer. Our derivatives execution and clearing services include:

- All Safex Equity Derivatives (Futures & Options: Single stock, Can-Do, Index, Dividend and Variance).
- All Safex Commodity Derivatives (Future & Options: maize, wheat, sunflowers, soybeans, sorghum, corn, crude oil, gold and platinum).
- All IRC Products (Futures & Options: Interest Rates and Currencies).

Foreign Exchange

Trade execution services by markets

We trade FX products, spot, forwards, swaps, options and futures for all client types across OTC and exchange-traded markets with bespoke solutions from our award-winning Africa-focused team.

Footprint and experience

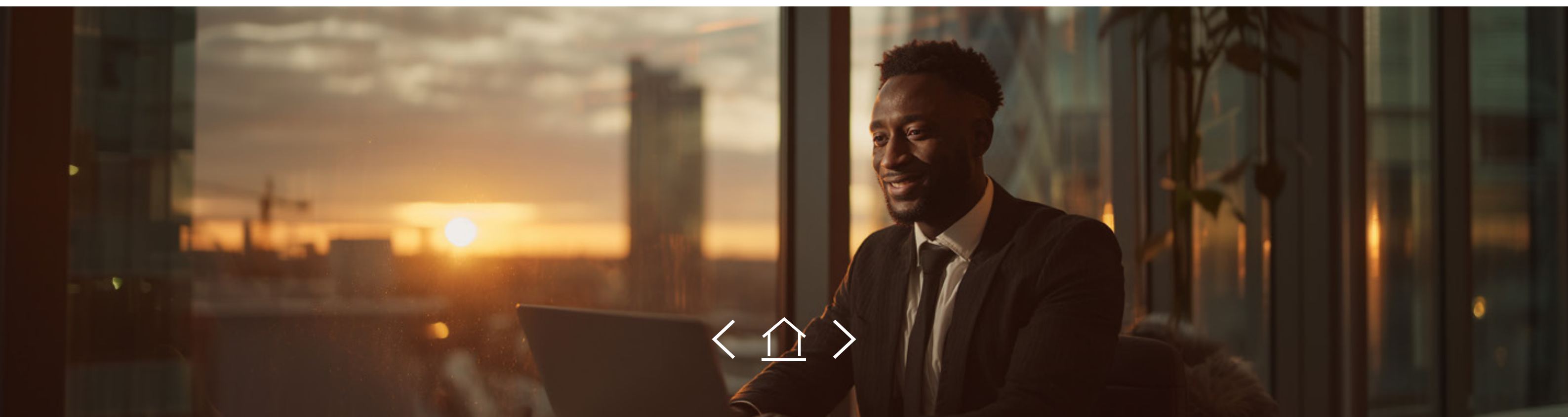
Extensive footprint and sub-custody arrangements

Through sub-custody arrangements and a vast local network, Absa connects clients to African markets, serving 11 billion clients and over 2 300 correspondent banks.

Client support

Personalised and superior customer Service

We offer a single point of contact and personalised client relationships. Our highly skilled technical security professionals have expertise across different markets and product lines.



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