

Opics Plus Quick Start

In today's rapidly changing global marketplace, the need to remain competitive while decreasing costs and lowering risk is imperative. In the Treasury and Capital Markets space, financial institutions are demanding a solution that delivers the ability to trade new treasury instruments; more quickly and efficiently. To this end, rapid deployment of a robust, front-to-back office treasury solution is critical.

Business Challenges

Treasury Instruments

As the client base of today's financial institutions becomes more international and diversified, the demand for a software system that supports the trading of a wide variety of treasury instruments is growing.

Financial institutions need to deliver more specialized offerings. In some cases, completely new lines of treasury business are required, delivered via a real-time environment, along with future "room to grow" beyond vanilla instruments.

At the same time, institutions are looking internally to streamline and automate processing to allow for "known cost per trade". All while maintaining a global view of the treasury business.

Credible Platform

With markets becoming more challenging, senior management, stakeholders and regulators are more demanding than ever of their treasury solutions.

Solutions are not only required to be functionally effective for treasury management but they are required to do so via a comprehensive and scalable platform delivering both reporting capabilities and maximum integration with enterprise wide and external applications.

Solutions also need to be market proven to mitigate risk of implementation.

Increased Volumes

Trade volume growth in the treasury space is expanding exponentially.

Growth of treasury trade volumes is attributed to a variety of factors. There is an overall need to maintain a competitive edge in a market space where margins are shrinking and instruments are becoming commoditized.

Additionally, the introduction of new players into the market whether by recent mergers and acquisitions or by means of new technology and electronic trading methods, creates new competition in the treasury space.

While scalability is a priority, treasury management solutions must also enable full automation as Straight-Through-Processing (STP) is moving to an even lower latency model.

Opics Plus Quick Start is a complete, end to end treasury solution that is delivered by the Misys Rapid Implementation Methodology.

Opics Plus Quick Start Solution

In response to market demands, Misys offers the Opics Plus Quick Start Solution.

Opics Plus Quick Start is a complete, end to end treasury solution that is delivered by the Misys Rapid Implementation Methodology.

The solution is comprised of a foundation of core Opics Plus functionality combined with the strength of Opics Plus treasury processing delivered on a .Net Service Oriented (SOA), scalable platform along with a detailed Services solution.

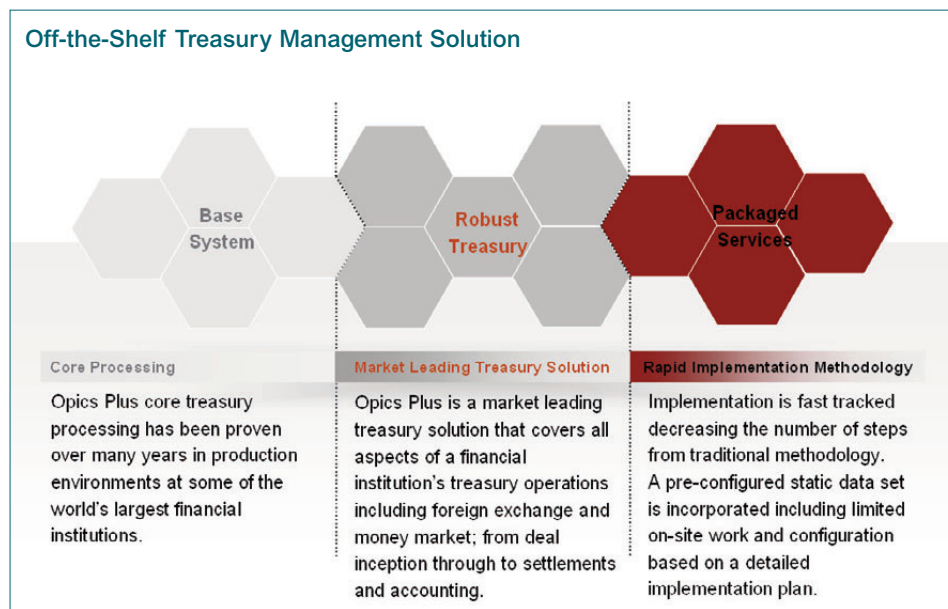
The Opics Plus Quick Start Solution is specifically designed to enable financial institutions to move into the treasury management market, via a rapid, low risk manner and with the flexibility to grow in both volumes and instruments as business needs change. The packaged solution is based on the rich breadth and depth of Opics Plus, a market leading treasury management solution installed across 260 client sites globally.

Opics Plus Quick Start contains cross asset treasury functionality delivered with preconfigured data that can be quickly deployed using a proven streamlined implementation methodology.

True Rapid Business Value

The Opics Plus Quick Start Solution delivers benefits such as:

- + The ability to trade, manage risk and settle treasury instruments within a single, integrated, front-to-back office platform.
- + Expansion of customers through enhanced customer service offerings.
- + Significant operational savings through improved controls and higher STP rates, with workflow management tools for exception based processing; ensuring lower costs per trade.
- + Full transparency and consolidation of all open positions to provide an accurate analysis of positions, risk and profit and loss.
- + Solution founded on a modern technology platform enabling true SOA scalable enough to support high volumes.
- + Standardized and packaged implementation plan with fast delivery and minimal risk exposure.
- + Continued growth of your business footprint with a known and trusted, global advisor.



The strength of the Opics Plus Quick Start solution comes not just from functional treasury components, but also from unparalleled, specialized Misys consultants.

Misys Professional Services: Trusted Advisors

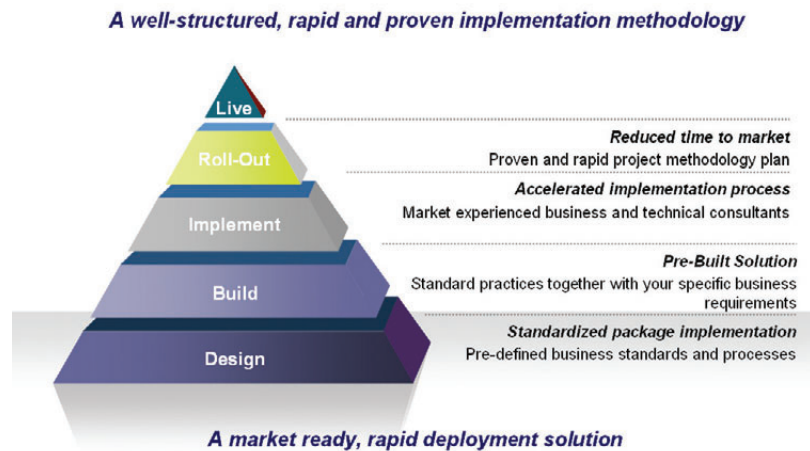
The strength of the Opics Plus Quick Start Solution comes not just from functional treasury components, but also from unparalleled, specialized, Misys consultants.

Misys Professional Services shares unique knowledge, experience and insight into the needs of our clients. This comprehensive knowledge means that Misys can provide our clients with an experienced and innovative view of how to deploy technology to the greatest commercial advantage.

Misys Professional Services:

- + Exceptional level of experience gained from implementing Misys systems for many of the world's leading financial organizations.
- + Adherence to high quality measures and standards for each project.
- + Clearly defined methodologies.
- + Highly skilled resource pool with an expansive knowledge of Misys systems and market expertise.
- + In-depth training capabilities with the Misys Academy.

Rapid Implementation Methodology





For more information on
how Misys Opics Plus
can help you please visit:
www.misys.com

'Misys' is a trade mark of Misys Plc, a mark registered in various countries worldwide. Opics Plus is a trade mark of Misys International Banking Systems Limited and/or Misys group companies. All other product and company names may be trade marks of their respective owners.

Copyright © 2008 Misys Services Limited. All rights reserved.

Misys Services Limited is a member of the Misys group of companies.

Registered in England, No. 01941076 Registered Office: One Kingdom Street, Paddington, London W2 6BL.