



# ULTUMUS

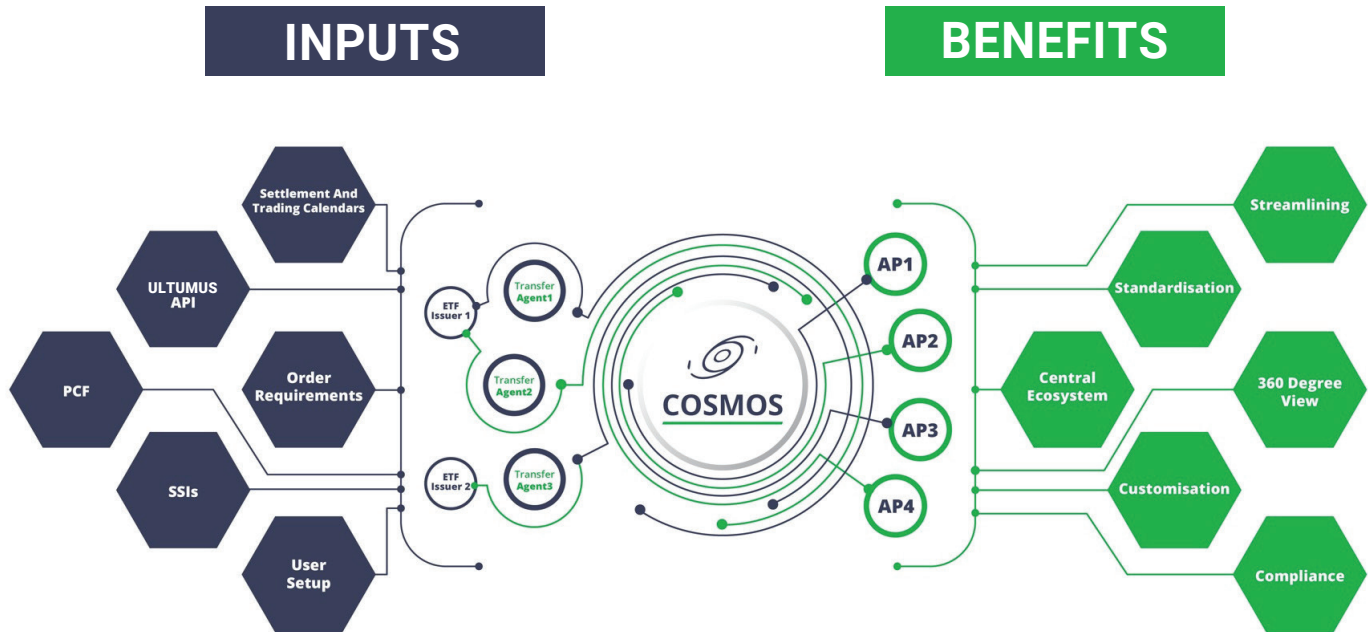
a SIX company

## COSMOS

Global ETF Order Management Platform

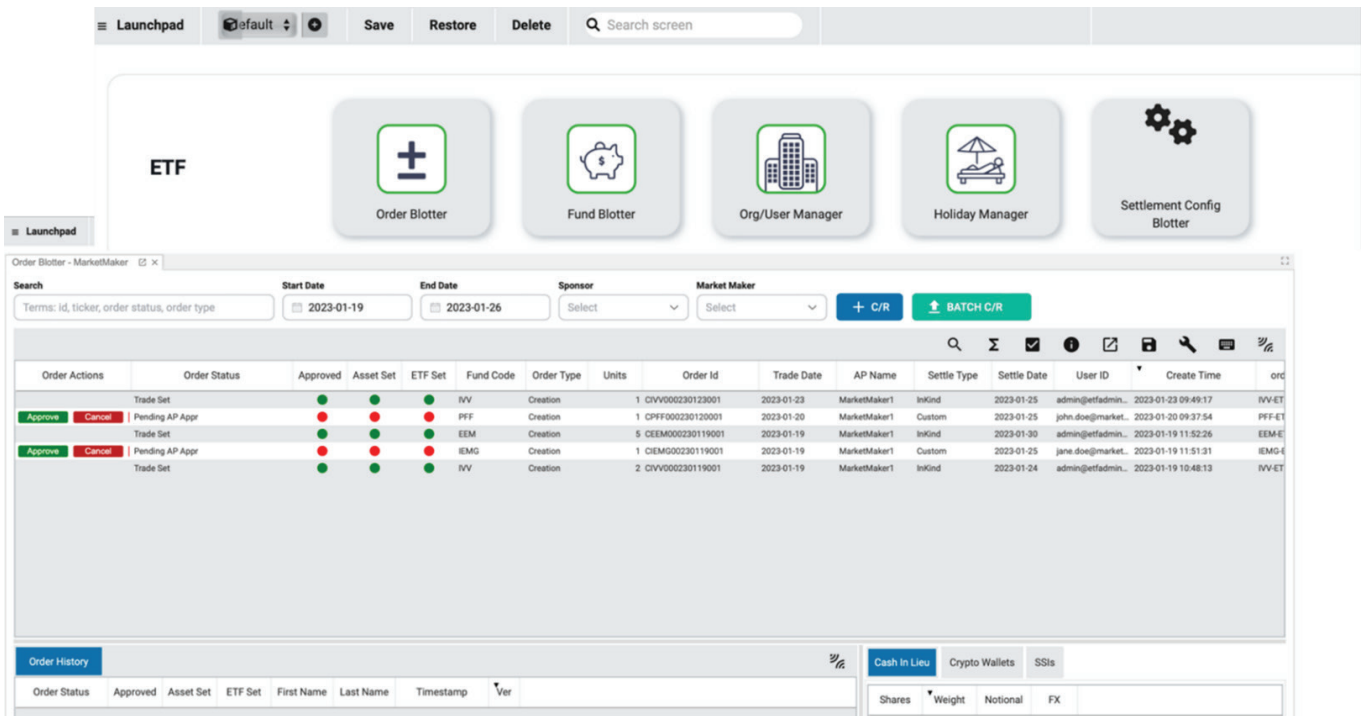


COSMOS is a web-based platform that automates ETF creations and redemptions. It builds in everything needed for accurate and smooth ETF primary market activity: the order portal, order management system, slippage negotiations and more. And builds in guardrails to ensure safer trading, such as maker checker and error notification flagging. Billions of dollars of ETF orders are submitted through COSMOS each month.



## KEY FEATURES

- ✓ **Creation Redemption Portal:** Standardised portal allows APs and Market Makers to submit creation redemption orders quickly and easily.
- ✓ **Order Management System:** Allows for basket negotiation between parties and ensures pricing accuracy.
- ✓ **Fully Customisable:** Can be fully customised and programmed to the specifics of every ETF and share class.
- ✓ **Guardrails:** Maker checker and error notifications keep every stage of the transaction – receipt, approval, pricing, settlement – smoother and safer for everyone.
- ✓ **Compliance and Transparency:** Everything in COSMOS is auditable from start to finish, which makes regulatory compliance much easier.



## PARTNER WITH US TO STREAMLINE AND FUTURE-PROOF YOUR ORDER FLOW WITH COSMOS.

- ✔ Introductions and proof of concept
- ✔ Demonstrations of system
- ✔ Sandboxing
- ✔ Commercials and contracting
- ✔ Configuration, build, and rollout
- ✔ Parallel running and go live

## WHAT ARE THE BENEFITS OF USING COSMOS?

- ✔ **Labour Saving:** COSMOS, as software, automates a lot of manual work.
- ✔ **Better Data Management:** COSMOS and ULTUMUS centralise ETF data, ensuring nothing gets lost or misplaced.
- ✔ **Increased Straight-Through Processing Rates:** COSMOS helps fund administrators process ETF orders automatically, alongside their mutual fund orders, leading to quicker results.
- ✔ **More Accuracy:** Lower risk of human error in a standardised automated system.
- ✔ **Transparency:** Greater and simplified managerial oversight.
- ✔ **Global 24/5 Support:** Clients benefit from ULTUMUS' global support network, providing expert assistance across all timezones.

## ULTUMUS: WE ARE THE BENCHMARK

ULTUMUS sets the benchmark for ETF and Index Data. Our technology-driven approach supports Index and ETF trading, Asset Management, and Asset Servicing globally. The combination of data, technology, and expertise defines our firm and drives everything we do.


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