

Get ready for Target2/T2S Consolidation!

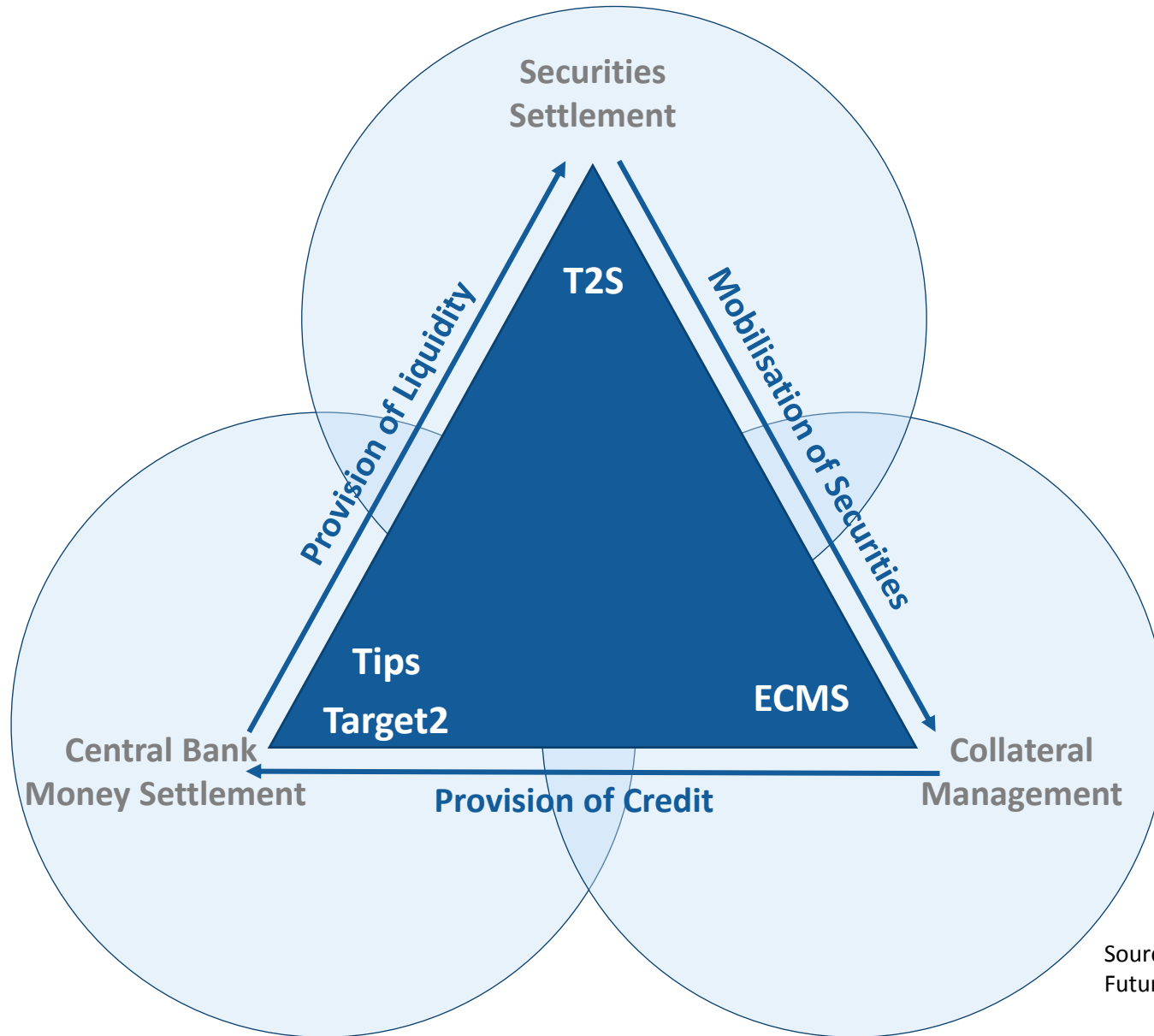
Liquidity, ISO 20022 and NSP management

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The Future Target Services

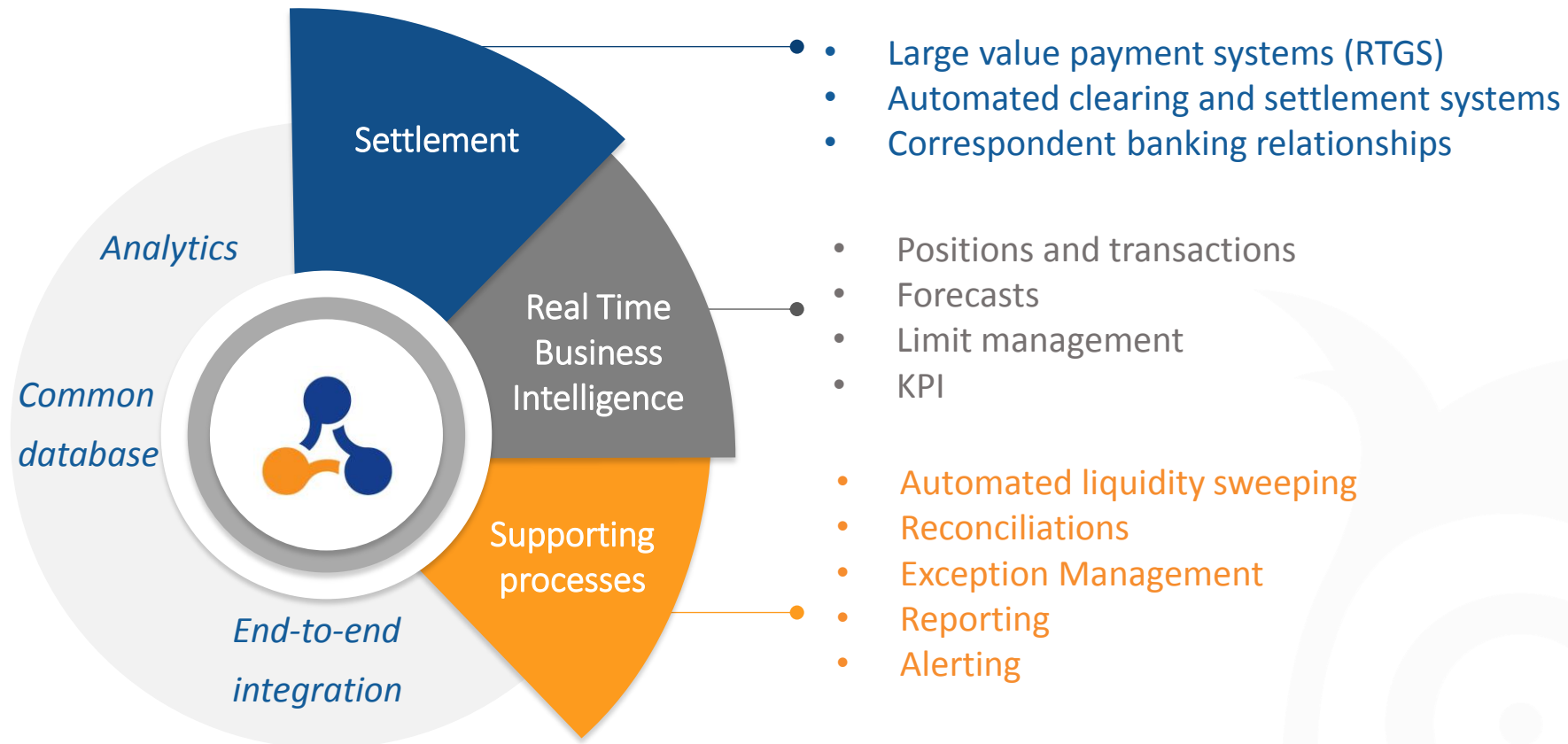


Target Services will provide Cash, Securities and Collateral services in a single integrated platform.

Bank liquidity will be managed with the same integration?

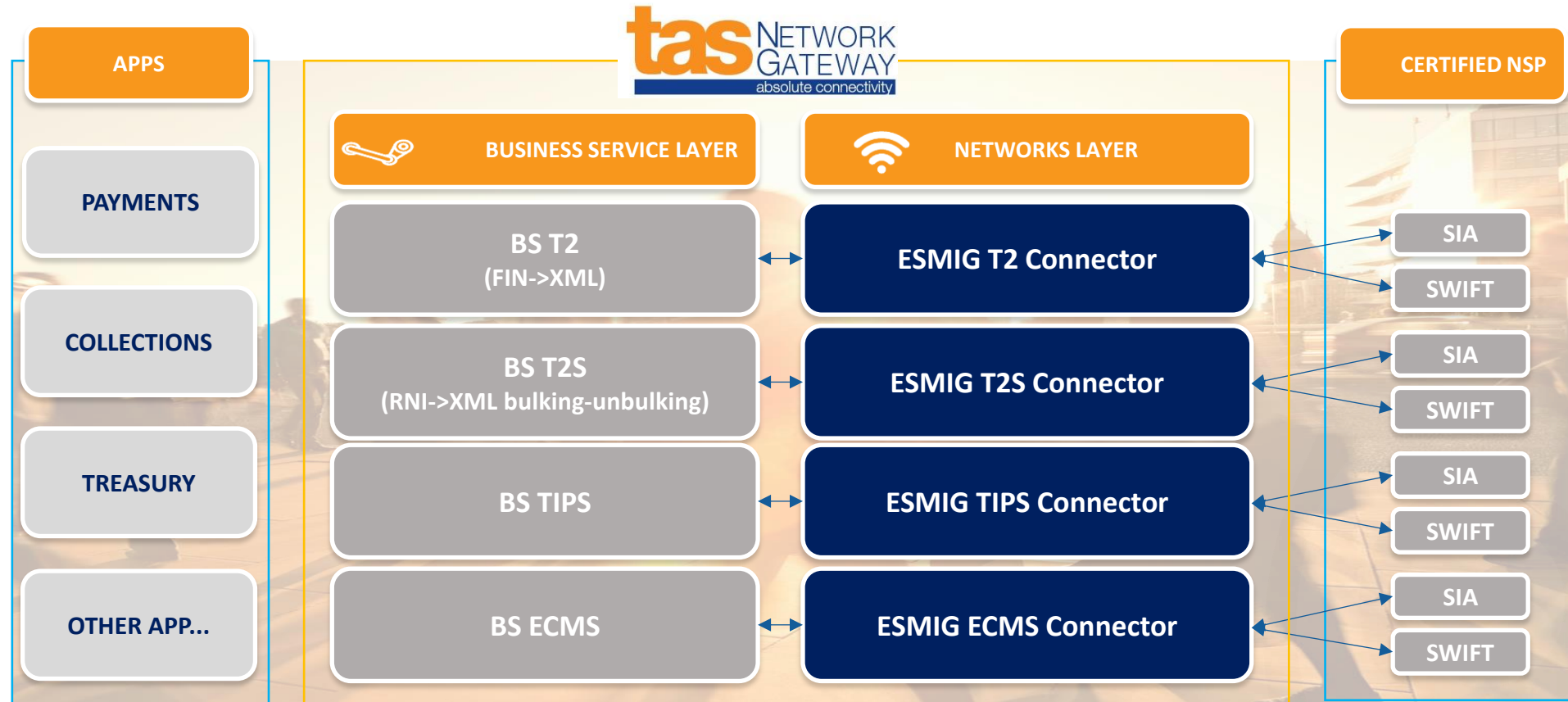
Source: TAS elaboration on ECB presentation «The Future Target Services», Athens 13 June 2019

Aquarius enables integrated liquidity management for cash, collateral and liquid assets



- *Intraday Liquidity Management*
- *Cash, Securities and Collateral*
- *Central and Commercial Bank Money*
- *Integrated BCBS248 real time metrics and reporting*

Network Gateway enables full independence from NSPs and seamless integration with banks' back-end applications



Business Services to ESMIG: T2S, Target2, ECMS, TIPS.

Solutions

- **Liquidity Management**
- **ISO 20022**
- **NSP connectivity** and management

Partnerships

- Digital transformation in partnership with **accenture** and **KPMG**
- T2/T2S Consolidation **User Group ongoing** with the community of customers to share solutions and approaches



Trust

- **5 T2/T2S Consolidation Assessments** already performed
- **12 Consolidation Projects ongoing**
- **40+ Commercial Banks and a Central Bank** already relying on TAS to deliver the migration in 2021

Know How

- **Messaging and ISO standard**
- **Payments**
- **Intraday Liquidity**
- **Securities and Collateral**
- **Target and SEPA migrations**

TAS Group highlights

1982 Listed on the Italian Stock Exchange since
Founding year **2000**

OVER 400
 **EXPERTS**





Customers in over **20**
GLOBAL PRESENCE

More than **35 years**
experience 

50+ 
financial institutions
use our securities

30+ banks 
worldwide use
TAS EMV solutions

70% 
of market coverage in the Italian banking sector

Over **100m** 
financial solutions managed
 Among the **first** Providers **SEPA-wide** in the **T2S** roll-out

TAS Group is the **market leader** in Italy
for software solutions for e-money, payments, and capital markets



CONTACT

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Thank you!

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