



INTERBOLSA
A Euronext Company

Funds Order Routing

INTERBOLSA provides a platform for the processing and settlement of subscription and redemption requests of Open-end Investment Funds (Order Routing). The platform provides to the Fund Management Entities a greater facility of commercialization as well as better management and control for all the players in the Investment Funds market.

The Funds - Order Routing platform offers an integrated and efficient solution for the processing and settlement of subscription and redemption requests

ORDER ROUTING

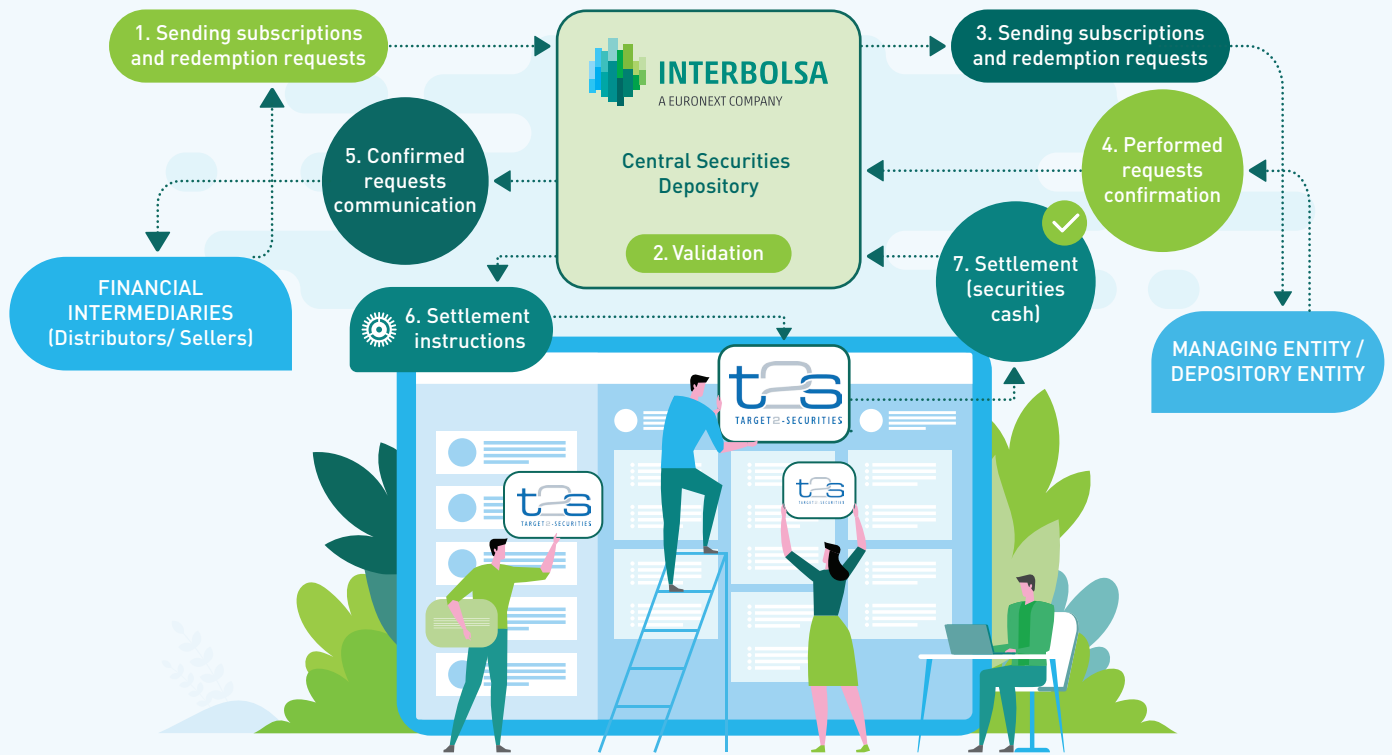
With the automated management service for subscription and redemption requests – Order Routing, the registration and processing of the requests is handled in a real time basis.

Platform dedicated to the management and settlement of subscription and redemption requests, allowing:

- Registration of the securities issues in a centralised system
- Registration and confirmation of the subscription and redemption requests by distributors / sellers in real time
- Confirmation of subscription and redemption requests made by the Managing Entity/Depository Entity
- DVP (Delivery versus Payment) settlement of the subscriptions and redemptions (securities and cash), in Central Bank money
- Update of the total amount of the securities issue
- Control of the securities issue amount

Automated and harmonized daily reporting for:

- Distributors/sellers
- Managing Entity/Depository Entity



ISSUERS/MANAGING ENTITIES

- Centralized communication channel allowing the connection to all INTERBOLSA Participants
- Efficient management of the subscription and redemptions requests, in real time
- Cost reduction and efficiency enhancement through the automation of the management and settlement processes
- Optimization and harmonization of operational procedures in the distribution of the funds
- Transparency in the daily flow of subscription and redemption requests
- Report standardization

DISTRIBUTORS/SELLERS

- Unique access point, avoiding the multiplicity of counterparties, procedures and technological infrastructures
- Harmonized reporting to Issuers/Managing Entities
- Transaction costs minimization
- Efficiency and harmonization of the back-office operational procedures
- Reduced risk of settlement failure due to the use of the Delivery versus Payment (DvP) model, with Central Bank Money settlement
- Centralized settlement at INTERBOLSA

CONTACT

interbolsa@interbolsa.pt
+351 22 615 84 00

Fees:

Information of the fees related to the use of the platform, including to the subscription and redemption requests are available in INTERBOLSA website:

interbolsa.pt/en/information-and-documentation/data/fee-books/