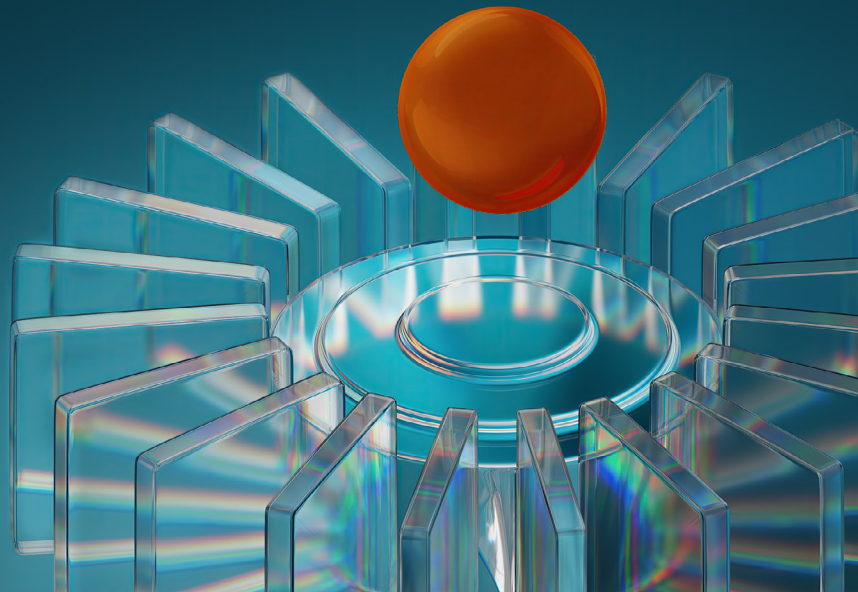


ONEFX FX NOW*

Near real time** FX execution
as a managed service to clients.



As part of the FX Managed enhanced offering, FX Now enables near real time** execution for clients who prefer alternative prices to periodic benchmarks.



Supports securities
trade-related FX transactions



Pre-agreed FX spread
across Developed Markets



Transparent reporting
and TCA compatibility

1. PRE-TRADE



- Pre-agreed pricing methodology
- Multiple FX instruction channels available, including API

2. TRADE EXECUTION



- Actionable orders will be priced using Refinitiv/BNYM Reference Rate
- Refinitiv/BNYM Reference Rate adjusted by pre-agreed spread and forward points
- FX Execution available from 8 a.m. Singapore (SGT) to 6 p.m. New York (NYT) Monday to Thursday, and Friday 8 a.m. SGT – 5 p.m. NYT

3. POST-TRADE



- Confirmation of trade details via SWIFT and API
- Execution transparency through time-stamped reporting
- Reporting compatibility with third-party TCA providers

*Note that the features presented here do not provide the full details of FX Now. Some features listed are still under development. The terms of the FX Now agreement will prevail over this document.
**As soon as commercially practicable, expected to be within 15 minutes of request meeting our pre-trade checks; however, could be longer for illiquid currencies or large notional amounts.

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