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# Corporate Actions Announcement Processing System (CAAPS)

Corporate Actions Solutions Tuned for Your Business

Created by industry leaders who understand the gaps and pain points associated with legacy software solutions, CAAPS was made to standardize fragmented workflows and streamline corporate action processes, mitigating the associated risks and costs with both.

With an intuitive interface, flexible management and risk controls, and the ability to integrate into your existing software systems, while being agnostic to data vendors used, CAAPS helps you adapt to evolving client and industry demands while adding value for your business throughout the corporate action lifecucle.

# Simplify Your Corporate Actions Processing

#### **Efficient**

Greater support for real-time data processing gives you the ability to support the industry shift to a T+1 settlement cycle.

Implementation is quick and cost-effective compared to similar solutions using TXT, CSV, JSON and XML based message formats through files and APIs.

#### **Flexible**

Client enabled configurations allow you to organize information for both your clients and operations personnel.

Modular software architecture means you can easily add functionality that supports changes to client operations.

#### Intuitive

A clean, intuitive user interface helps your organization move effortlessly through the corporate action lifecycle.

Streamlining and unifying normally disconnected workflows creates processes that are easy to follow from beginning to end.

#### Secure

Each CAAPS client has their own virtual environment to ensure privacy of their information. They can access CAAPS using a secure (SSL) web site.

CAAPS Cloud based Solution, supports ISO 15022 and ISO 20222 messages, as well as client data proprietary files.







# What is CAAPS?

CAAPS is a modular, web-based corporate actions processing software solution that collects, monitors, and analyzes corporate actions data. With an emphasis on providing the clarity, speed, and accuracy that your clients expect in today's industry landscape, CAAPS streamlines workflow and facilitates faster, more accurate stakeholder communication.

By working with your existing solutions, CAAPS allows your business to focus on addressing its current process issues without disrupting effective procedures or needlessly replacing reliable systems. With a customizable suite of features, your organization easily can adapt to changes in guidelines and best practices while operating according to the rules and regulations of your business.

# The Tools Your Business Needs

#### **Data Comprarison**

Checks for data presence and discrepancies between sources that let you create a unified record.

### **Election Management**

Consume end-client ISO 15022 and 20022 instructions with monitoring tools to manage voluntary events.

# **Event Templates**

FTS created templates to manage your corporate action data for ISO event types.

## **User Configurations**

Create and distribute operations staff materials with fully configurable searches and queues.

# **Event Update and Handling**

Prevents updates from slipping through the cracks by checking for changes in source values that differ from the original.

### **Event Delivery**

Efficient and secure ISO 15022 and ISO 20022 message and email delivery to clients.

# **Straight-Through-Processing**

Client determined configuration to enable STP where information meets data controls.

# **Exception Processing**

Fast notification of exceptions with extensive primary process monitoring.

#### **Audit Trail**

Add accountability to your workflows with an easy-to-access trail of manual changes impacting the event record.

# **FTS Support Portal**

Submit a ticket to get personalized assistance with data inquiries, research requests, account management and more.



