

GlobalLink SynergySM

Enhance your trading experience

Customize how you manage your FX trading and liquidity with GlobalLink Synergy's scalable and flexible solutions that deliver seamless integration and automation.

GlobalLink Synergy forms part of our GlobalLink suite of e-trading platforms, technology and workflow solutions, offering you a highly regulated, trusted partner for eFX trading solutions and connections to post-trade services. Our sophisticated platform provides you with the technology and private label infrastructure to offer your own electronic trading service, algo execution, internalization, risk management and liquidity outsourcing through an application programming interface (API) and graphical user interface (GUI).

GlobalLink Synergy has been built on the award-winning technology platforms of Currenex[®] and FX Connect[®] to provide bespoke multi-asset class solutions to the banking sector. The technology is powerful, easily customizable and can be deployed quickly with minimal up-front hardware and infrastructure investment required.

Key features:



Fully customizable service that allows control over flow, liquidity, risk parameters and price distribution



A complete solution that includes electronic pricing and execution, algo execution and risk management



Connectivity to 60+ liquidity providers of choice through disclosed and anonymous pools

Key benefits:

Easy access to liquidity

Customize liquidity across multiple providers and products to achieve your desired pricing in a portfolio with our sophisticated platform, which offers connectivity to broad liquidity pools along with a choice of disclosed and anonymous pools. Respond to market challenges and ever evolving, complex regulatory frameworks with our modern technology that aids accurate record-keeping and accounting. Benefit from reduced fixed costs by outsourcing control, support, reporting, surveillance and access to the GlobalLink Synergy offering.

An advanced pricing engine

Our Intelligent pricing system technology provides direct access to the global FX market, including multiple liquidity sources, through a rules-based framework to facilitate price construction and distribution to your clients across various venues. It offers a flexible and easy-to-use spread configuration that is customizable by customer, time zone and pair. It also enables real-time credit checking that supports gross and net daily settlement, as well as net open position.

As a Standard & Poor's AA-rated* global systemically important bank and one of the largest financial institutions in the world, we are uniquely positioned to provide our clients with a full-time, global client support network with dedicated personnel delivering 24-hour service.

Private labeling

For banks seeking to launch their own eFX services for their clients cost-effectively, our distribution capabilities featuring a HTML5 front-end can be tailored to your needs to fully support streaming prices, central limit order book, snap pricing and Request for Quote (RFQ) trading protocols. In addition, we offer the ability to provide your own proprietary algos, research and liquidity through a single interface efficiently reaching your clients in a cost-effective manner.

Algo engine

You can access a comprehensive suite of algo strategies that allow sell-side users to customize and provide to their end clients. Our algo suite includes time-weighted average price (TWAP) and other more sophisticated participation-based algos. You can also opt for customized strategies.

Access to internalization pools

GlobalLink Synergy can provide you with access to Currenex's robust matching pool that aims to increase efficiency and reduces trading costs. For many market participants, maximizing internalization opportunities means building or buying the technology to do so, but we make this possible through a single offering.

To learn more about GlobalLink Synergy contact:

Jonathan Wykes

Relationship Manager, GlobalLink Synergy
and GlobalLink Digital

JWykes@StateStreet.com



State Street Corporation
One Congress Street, Boston, MA 02114-2016

www.statestreet.com

Disclaimers and Important Risk Information

This communication is provided only to professional clients or eligible counterparties or their equivalent by State Street Bank and Trust Company or, where applicable and permissible, its bank and non-bank affiliates ("State Street"). State Street Bank and Trust Company is authorized and regulated by the Federal Reserve Board, registered with the Commodity Futures Trading Commission as a Swap Dealer, and is a member of the National Futures Association. State Street Bank International GmbH ("SSBI") is regulated by the European Central Bank ("ECB"), the German Federal Financial Supervisory Authority ("BaFin") and the Deutsche Bundesbank. Details about the extent of SSBI's regulation by the ECB, the BaFin and Deutsche Bundesbank are available from us on request. Products and services described herein may not be available in all jurisdictions or through all State Street entities. Activities described herein may be conducted from offshore. Information provided is of a general nature only and has not been reviewed by any regulatory authority.

This communication is intended for general marketing purposes, and the information contained herein has not been prepared in accordance with legal requirements designed to promote the independence of investment research. It is for clients to determine whether they are permitted to receive research of any nature. Market commentary provided by trading desks is not investment research. This communication is not intended to suggest or recommend any transaction, investment, or investment strategy, does not constitute investment research, nor does it purport to be comprehensive or intended to replace the exercise of an investor's own careful independent review and judgment regarding any investment decision.

This communication is not intended for retail clients, nor for distribution to, and may not be relied upon by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to applicable law or regulation. This communication or any portion hereof may not be reprinted, sold or redistributed without the prior written consent of State Street. This communication and the information herein does not constitute investment, legal, or tax advice and is not a solicitation to buy or sell securities or any financial instrument nor is it intended to constitute a binding contractual arrangement or commitment by State Street of any kind. The information provided does not take into account any particular investment objectives, strategies, investment horizon or tax status.

The views expressed herein are the views of State Street as of the date specified and are subject to change, without notice, based on market and other conditions. The information provided herein has been obtained from sources believed to be reliable at the time of publication, nonetheless, we make no representations or assurances that the information is complete or accurate, and you should not place any reliance on said information. State Street hereby disclaims any warranty and all liability, whether arising in contract, tort or otherwise, for any losses, liabilities, damages, expenses or costs, either direct, indirect, consequential, special, or punitive, arising from or in connection with any use of this document and/or the information herein.

State Street may from time to time, as principal or agent, for its own account or for those of its clients, have positions in and/or actively trade in financial instruments or other products identical to or economically related to those discussed in this communication. State Street may have a commercial relationship with issuers of financial instruments or other products discussed in this communication.

This communication may contain information deemed to be forward-looking statements. These statements are based on assumptions, analyses and expectations of State Street in light of its experience and perception of historical trends, current conditions, expected future developments and other factors it believes appropriate under the circumstances. All information is subject to change without notice.

Participating in trading any financial instrument, including but not limited to foreign exchange, equities, futures, fixed income or derivative instruments, or investments in non-liquid or emerging markets, or digital assets, or participating in securities lending, repurchase transactions or other collateral services present risks, which may include but are not limited to counterparty, collateral, investment loss, tax, and accounting risks. Where applicable, returns may increase or decrease as a result of currency fluctuations. Derivatives may be more volatile than the underlying instruments. Certain foreign exchange business, including spot and certain forward transactions, may not be regulated in all jurisdictions. Past performance is no guarantee of future results.

Please contact your State Street representative for further information. To learn how State Street looks after your personal data, visit: <https://www.statestreet.com/utility/privacy-notice.html>.

GlobalLink Disclaimer Supplement

Canada: Communications regarding Fund Connect-related products and services, when made available in certain provinces and territories of Canada, are made available by State Street Global Markets Canada Inc., a member of the Canadian Investment Regulatory Organization ("CIRO").

Japan: This communication is provided by State Street Trust and Banking Co., Ltd. to customers in Japan. State Street Trust and Banking Co., Ltd. acts as liaison to assist communication between the Japanese customers and affiliates overseas providing products and services. Products and services may be offered and provided by State Street Global Link Asia Pacific Ltd. to customers in Japan and State Street Trust and Banking Co., Ltd. is not the contracting party to the products and services.

United Kingdom: State Street Global Markets International Limited ("SSGMIL") is authorized and regulated by the Financial Conduct Authority. Detail about the extent of an entity's regulation is available from us on request.

United States: Communications regarding Fund Connect- or Clear Connect-related products and services are distributed in the United States by State Street Global Markets, LLC, which is regulated by the SEC and a member of FINRA, the NYSE, NFA, MSRB and SIPC. Securities products and services are offered through SSGM, LLC.

©2024 State Street Corporation and/or its applicable third party licensor. All rights reserved.

6449079.1.1.GBL. Expiration date: 06/30/2025