



Aquarius

Partner Program Overview



TAS Group is the strategic partner for business innovation in Payment Systems, Cards, Capital Markets and ERP processes.



- Listed in the Italian Stock Exchange, TAS Group operates globally and has offices present in France, Spain, Switzerland, Brazil and USA.

- Over 30 years experience
- More than 400 experts
- Customers in over 20 countries

- Software Applications
- Software as a Service
- Project Implementation
- Professional Services
- Housing & Hosting
- Other IT Services



Cashless Solutions



Payment Networks



Capital Markets & Treasury



Credit Management



eGov & B4B

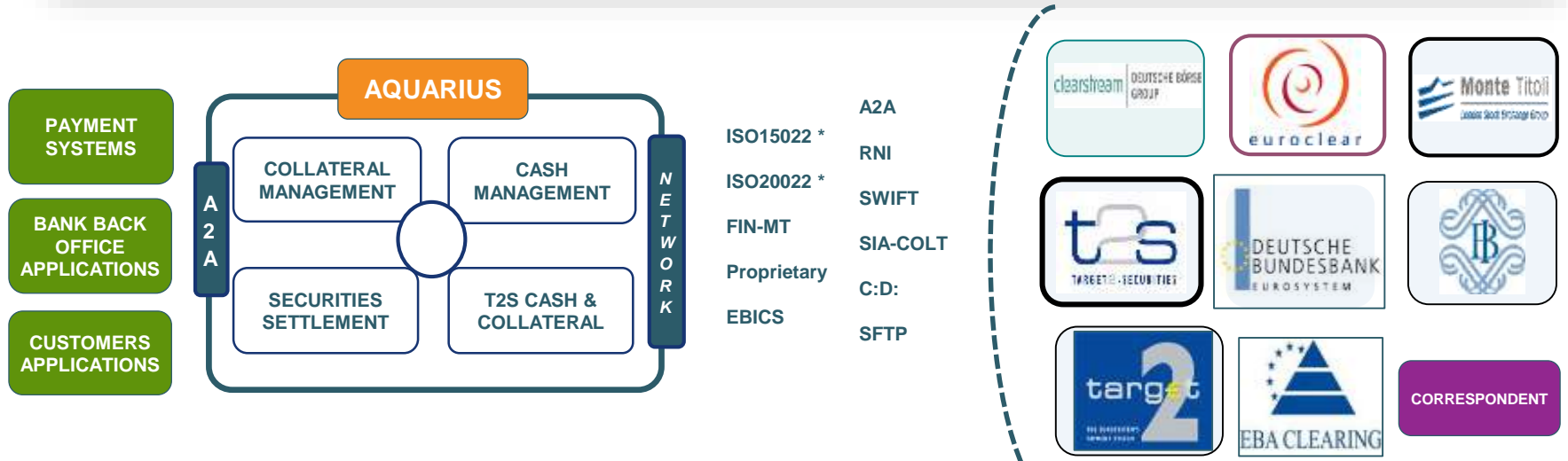


ERP



Hosting & Housing

The new platform for the optimised management of **Securities, Cash and Collateral**. Aquarius provides an integrated and modular structure, adjustable by the customer. The three modules can be activated as well in a stand alone way. Available **in house** or **Software-as-a-Service**.



Securities

The module is dedicated to Post-Trade operations management and the interaction with domestic and international settlement. It provides complete functionalities both for Direct and Indirect Participants, with other additional tools provided by the Aquarius Securities module.

Cash

The module is dedicated to the real-time monitoring and management of liquidity, present on customer infrastructures and correspondent banks accounts. It includes T2, EBA and Correspondent functionalities.

Collateral/Triparty

The module is dedicated to Collateral management, providing real time visibility on the DCA accounts status, operational limits and collateralisation activities. It includes Triparty, Pooling and Bilateral operations.



Position

- Extensive expertise:
 - **Implemented TARGET2 projects** with Market Participants and Market Infrastructures
 - **Implementing T2S projects** with Market Participants and Market Infrastructures
 - **Helping the migration** of many DCPs, mixed Participants (DCP cash/ICP securities) and ICPs in Wave I

Vision

- T2 & T2S together provide a **powerful Europe-wide liquidity platform**
- Our expertise can bring **competitive advantage to further customers** in the following waves

Action Lines

- Working on T2S specifications for **the major European CSDs**
- Already **supporting DCPs for Wave II and III**
- Building a **network of implementation partners**



Banks

**Global
Custodians**

**Local
Custodians**

Brokers

All **Banks** and **Financial Institutions** participating in the **T2S** migration for Cash and/or Securities (DCP or ICP) and in **Target2**, in particular if in correlation to the new **Basel III**.

Become a TAS AQUARIUS Partner to:

- **Develop** new market opportunities together to bring added-value solutions to customers
- **Participate** to successful project implementation, helping customers to improve mission critical processes with the latest technology and tailored solutions.



- TAS Group's **flexible model** for partnerships
- In-depth product **training and support**
- **Market-ready** platform demos you can show to customers
- Leverage our **30-year experience and know-how** across financial industry lines of business
- **Co-marketing of activities** and event participation
- **Industry recognition** with TAS Certified Partner Logo
- **No annual partnership fees are required**

Commercial

- Increase demand generation
- Grow revenues and margins
- Sell business solutions, **NOT** features

System Integration

- Reinforce market positioning through strategic implementations
- Build winning projects with clear value to customers
- Present new, easy to use technologies

It is possible to obtain one or both partner certifications.

Commercial

Obtained through development of the business in different key regions or countries. Partners demonstrate their individual and complementary competencies in addition to ability to realize positive impacts for the company through customer and sales volumes while constantly receiving high scores in quality and satisfaction ratings.

System Integration

Obtained by working in collaboration with TAS Group to develop and implement tailored projects for each customer's unique needs while delivering the highest quality and best performance of technology solutions and integrations.



Business Development Certification:



System Integration Certification:



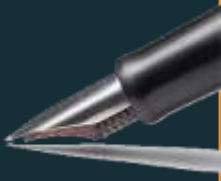
Successful partners bring:

- Strong technological and functional knowledge of Post Trade, Treasury and Collateral areas
- Presence in all regions involved in the T2S migration
- Established position in their home market
- Reputation for client-centric focus
- Complementary capabilities



[Become a TAS Partner](#)

Contact Us!



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tasaquarius

THANK YOU

TAS Group – Partner Program

