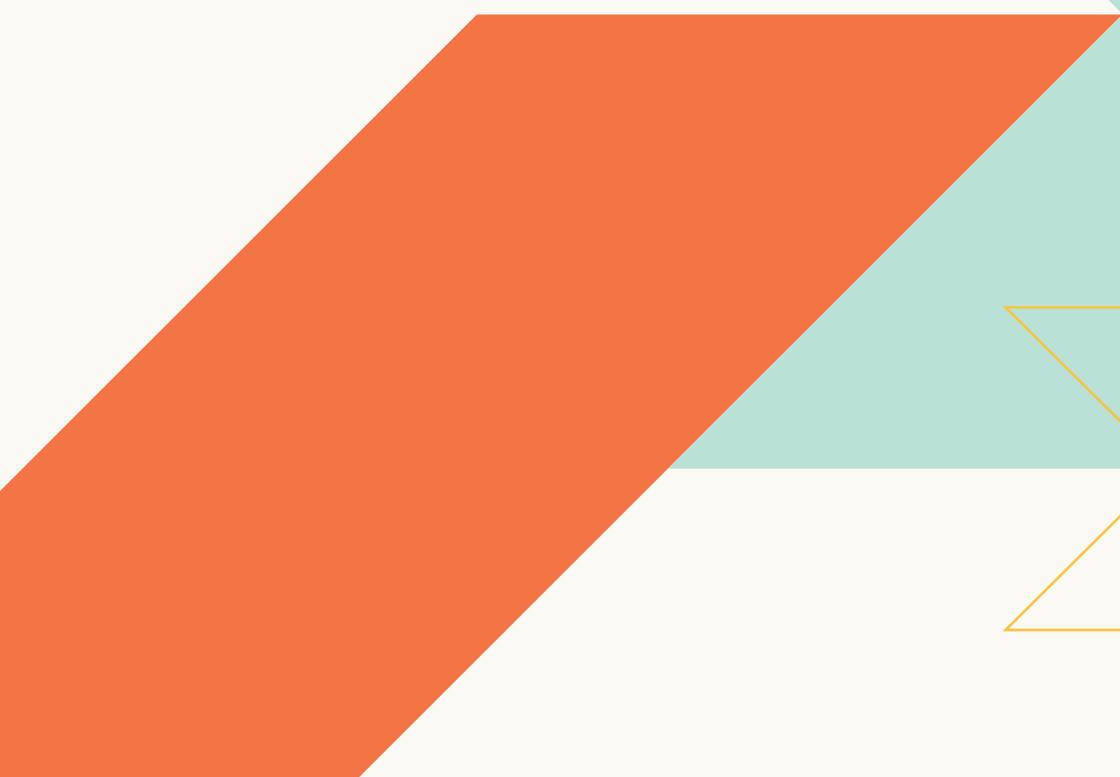


The logo for DTCC, consisting of the letters 'DTCC' in a bold, dark teal, sans-serif font. It is positioned in the upper left corner of the page, which is partially overlaid by a yellow geometric shape with a white grid pattern.

DTCC

A large, light teal arrow pointing to the right, which serves as a background for the main text. It is partially overlaid by a yellow arrow pointing to the right and an orange arrow pointing to the right.

Financial Markets.

A large, solid orange arrow pointing to the right, located in the lower left portion of the page.

Forward.TM



Leveraging Our Expertise and Innovating Purposefully



DTCC Engages and Leads the Financial Industry Toward Purposeful Change.

As the global financial industry's strategic partner, we leverage our 50 years of experience and expertise to enable our clients to achieve optimum performance. We are committed to helping our clients mitigate risk and navigate accelerating change and complexity. DTCC's strong infrastructure fosters trusted collaboration that fuels the engine for industry-wide stability.

We tackle the financial system's most significant crises and operational challenges while seamlessly processing millions of security transactions each day. By leveraging our unique position within the financial markets, we collaborate to make the financial markets safer and more resilient and efficient.

In today's fast-paced and complex business landscape, DTCC engages and leads the financial industry toward positive change.

Innovative Services for the Entire Post-Trade Ecosystem

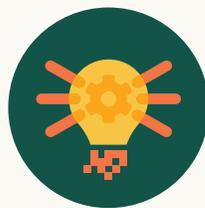
DTCC delivers an unmatched suite of services through our subsidiaries. We provide maximum client value, deep market insights and superior risk management across global market segments.

We serve the needs of entities across asset classes. From initial onboarding through clearance, settlement, asset servicing, data management and trade reporting, we provide the highest level of security and soundness.

WE ARE LEADING TRANSFORMATIVE CHANGE BY:



MITIGATING RISK



ADVANCING PURPOSEFULLY INNOVATIVE TECHNOLOGY SOLUTIONS



CREATING EFFICIENCIES



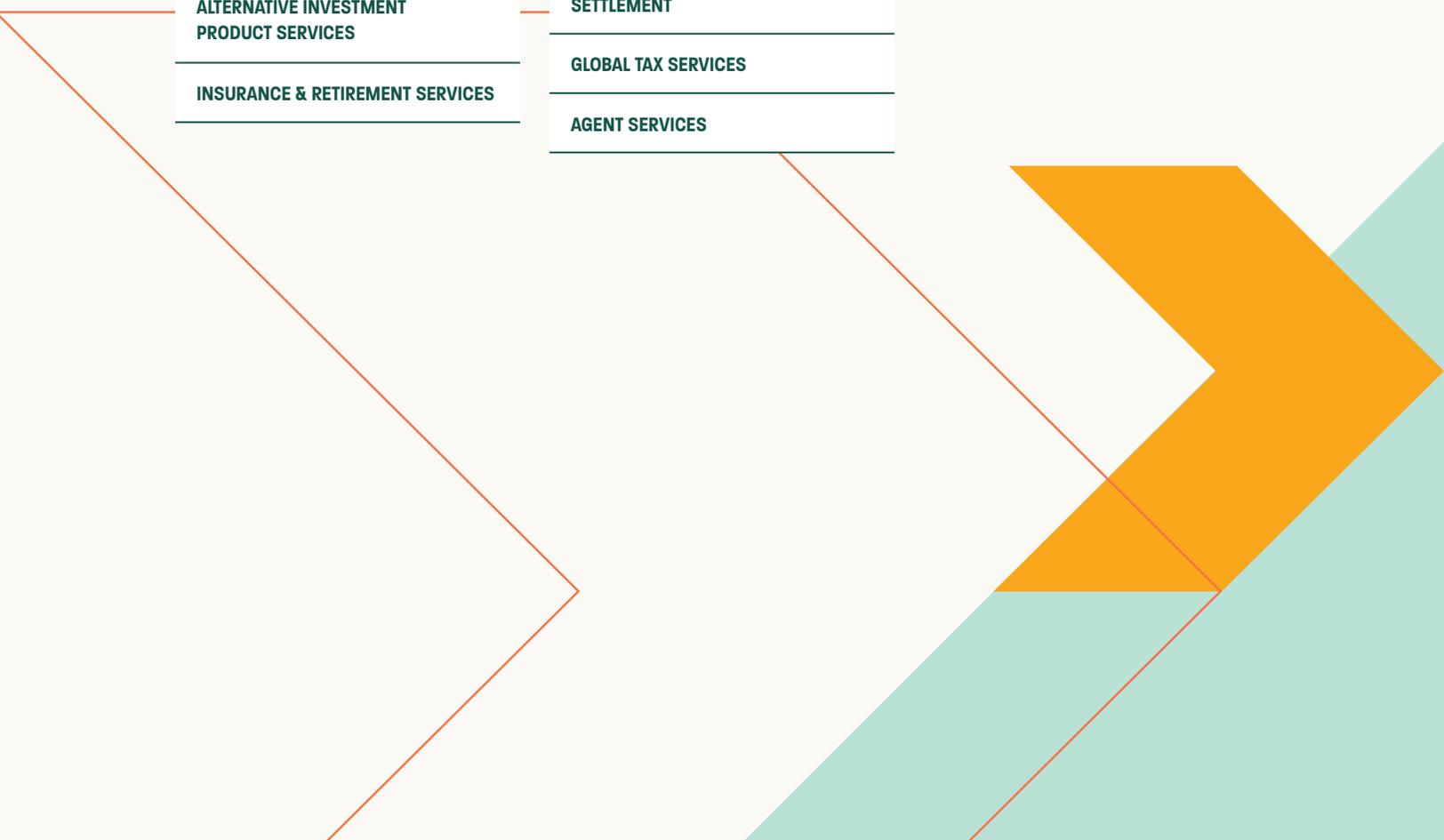
DRIVING DOWN COSTS



COLLABORATING TO SOLVE INDUSTRY-WIDE CHALLENGES

OUR PRODUCTS & SERVICES

INSTITUTIONAL TRADE PROCESSING (ITP)	CLEARING SERVICES	REPOSITORY & DERIVATIVES SERVICES (RDS)
ALERT®	EQUITIES CLEARING	REPOSITORY SERVICES
CTM®	EQUITIES CLEARING – TRADE CAPTURE	DERIVATIVES SERVICES
TRADESUITE ID®	FIXED INCOME – GSD	DTCC REPORT HUB®
CONNECT™	FIXED INCOME – MBSD	DATA SERVICES
SETTLEMENT INSTRUCTION MANAGER	CMU DIVISION	CORPORATE ACTIONS & REFERENCE DATA
SETTLEMENT STATUS MANAGER	SETTLEMENT & ASSET SERVICES	MARKET AGGREGATES & ANALYTICS
MARGIN TRANSIT UTILITY (MTU)	UNDERWRITING	ENTERPRISE SERVICES
ITP DATA ANALYTICS	ISSUER SERVICES	DTCC CONSULTING SERVICES
WEALTH MANAGEMENT SERVICES (WMS)	CORPORATE ACTIONS PROCESSING	RISK MANAGEMENT
MUTUAL FUND SERVICES	SECURITIES PROCESSING	
ALTERNATIVE INVESTMENT PRODUCT SERVICES	SETTLEMENT	
INSURANCE & RETIREMENT SERVICES	GLOBAL TAX SERVICES	
	AGENT SERVICES	



Purposeful Progress for the Industry

5+

DECADES OF EXPERIENCE AS THE PREMIER
POST-TRADE MARKET COMPANY.

20

LOCATIONS SERVING A GLOBAL CLIENT
BASE ACROSS A BROAD RANGE OF
ASSET CLASSES.

5,635

CLIENT FIRMS LOCATED
IN 93 COUNTRIES.

TOTAL VALUE OF SECURITIES PROCESSED (IN USD)

2022

\$2.5
QUADRILLION

Fixed Income Clearing

\$4.5 TRILLION

per day in U.S. government securities and a monthly average of almost 7 trillion mortgage-backed securities transactions.

Settlement & Asset Services

1.4 TRILLION

active U.S. issues worth \$72 trillion.

Equities Clearing

214 MILLION

broker-to-broker transactions cleared daily worth \$2.08 trillion for 50+ exchanges and trading venues.

Trade Reporting

17 BILLION

messages processed annually for 10,800+ firms globally. 60+ regulators across the globe have access to our data from across 35 countries.



Financial Markets. Forward.™

For more information on our products and services, visit [DTCC.com](https://www.dtcc.com)

For more information on careers at DTCC, visit [careers.DTCC.com](https://careers.dtcc.com)



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CR062020
DTCC Public (White)