

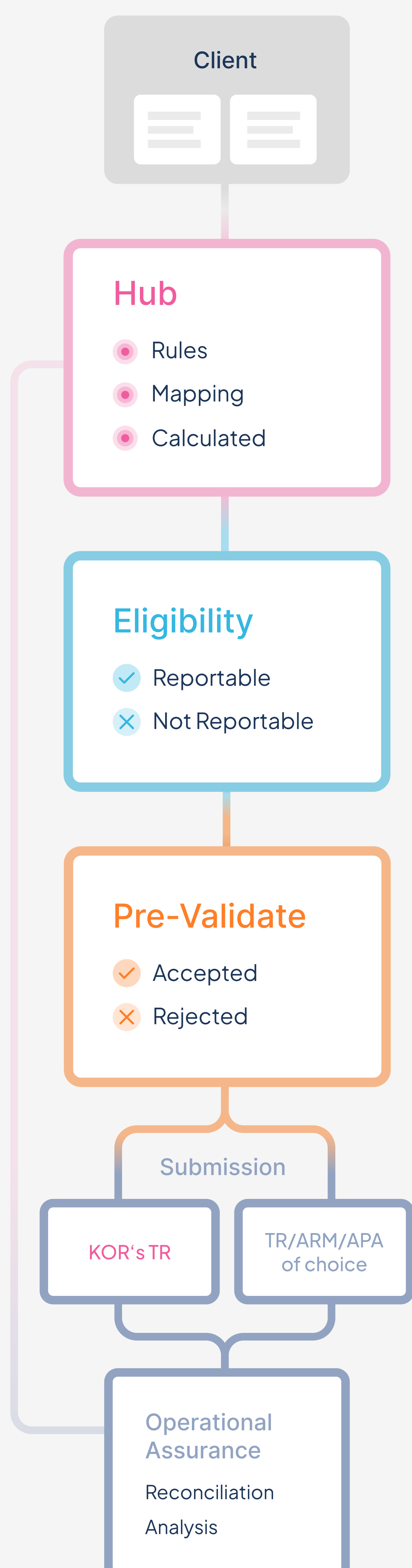


Modern Trade Reporting, built for a complex world

In a complex world, Trade Reporting demands a modern approach. KOR does this with:

- ✓ Automated, accurate reporting across regulatory regimes globally
- ✓ Cloud-native technology built for easy integration
- ✓ Efficient workflows that cut manual effort and cost

All-In-One Reporting Platform



Modern, Flexible Technology

- Cloud-native and format-agnostic platform
- Seamlessly handles JSON, CSV, XML via API, MQ, SFTP.
- Simplifying integration across systems to support all asset classes & products.

End-to-End Transparency

- Intuitive, no-code visual mapping, users configure rules, and decision logic uniquely providing clients with full data lineage from source system to Trade Repository.
- Allowing for self-service changes and enhancements empowering teams to confidently own and adapt their reporting framework.

Eligibility Determination

- Powered by Droit's global consensus rules, KOR accurately determines reporting party and jurisdiction for every trade.
- Clear user friendly summary views of scope checks.
- Drill-down transparency into the underlying decision logic.

Validations You Can Trust

- KOR's embedded trade repository validation rules ensure submissions are pre-checked before transmission.
- Real-time remediation and replay with reduced rejections and improved reporting efficiency.
- The result: faster, cleaner reporting and improved regulator acceptance rates.

Operational Efficiency at Scale

- Designed to help increase reporting quality while minimizing manual work including:
 - On demand audit
 - Operational dashboards
 - Platform reprocessing
 - Optimized package trades execution
 - Smart replay
 - Operational reconciliations
 - & so much more!

Why clients choose KOR

By streamlining reporting with KOR, we've reduced costs by 60% annually while improving speed and accuracy across the board.

Global Head of Operations
Global Bank, North America

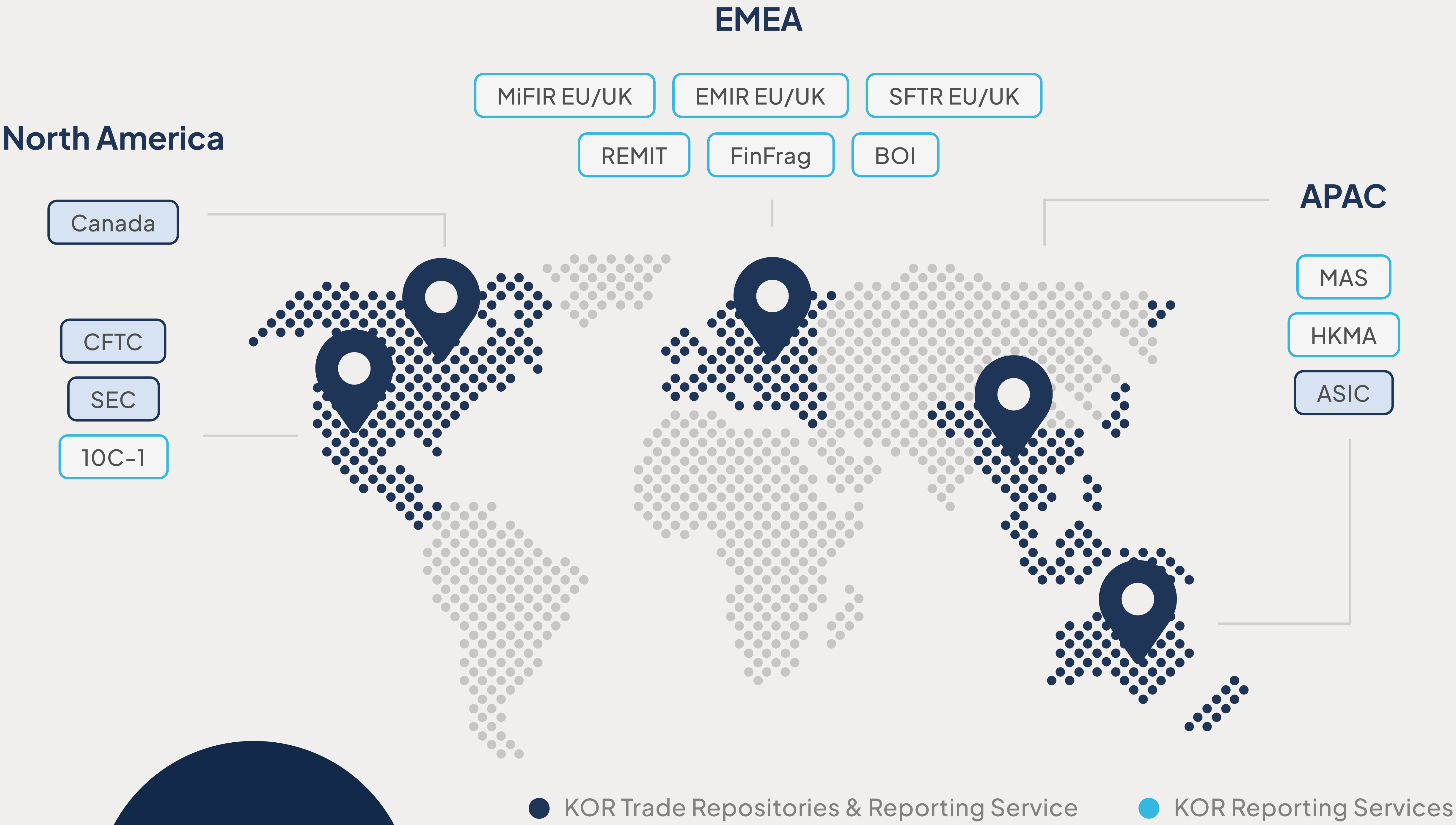
KOR resolved our legacy reporting issues and boosted operational efficiency by reducing errors, shortening turnaround times, and strengthening controls.

Chief Compliance Officer
Asset Manager, Sydney

KOR's transparent configuration and source-agnostic design meant we integrated multiple systems and formats without disruption. We now have automation with full control.

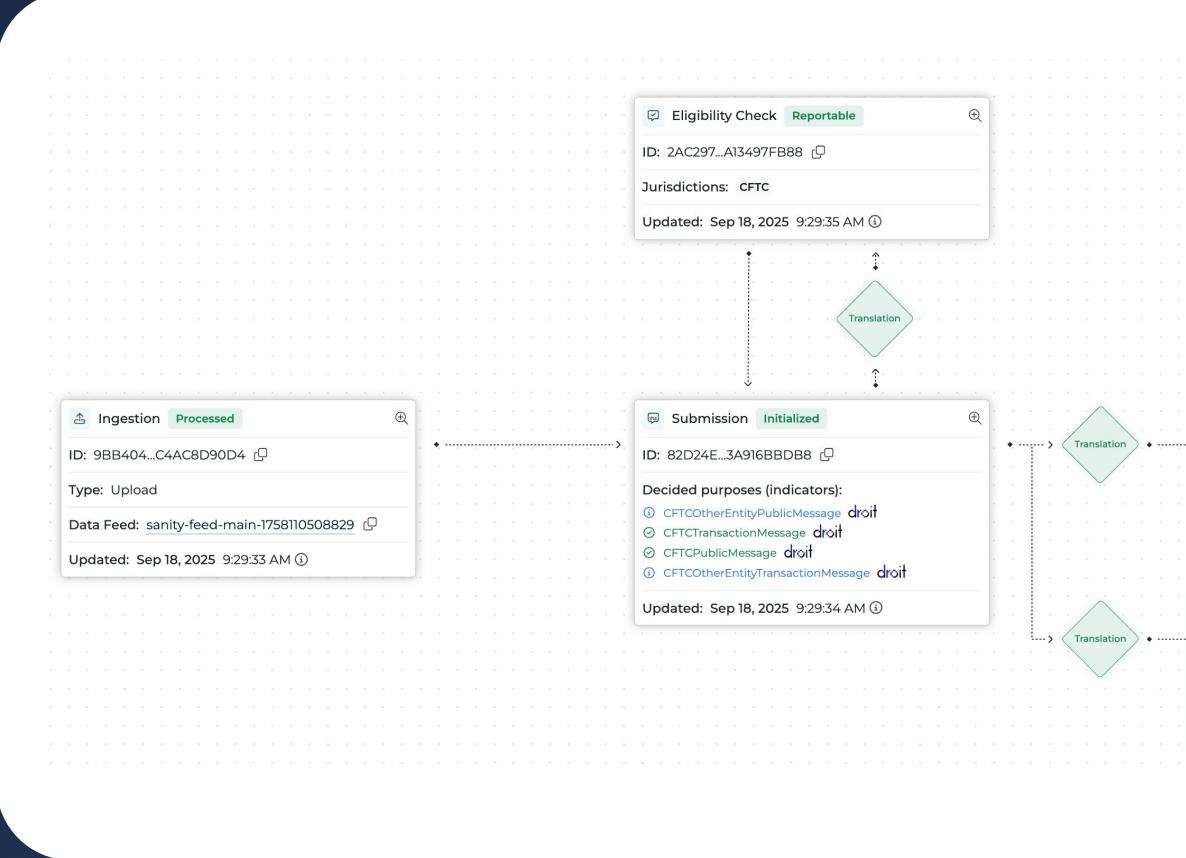
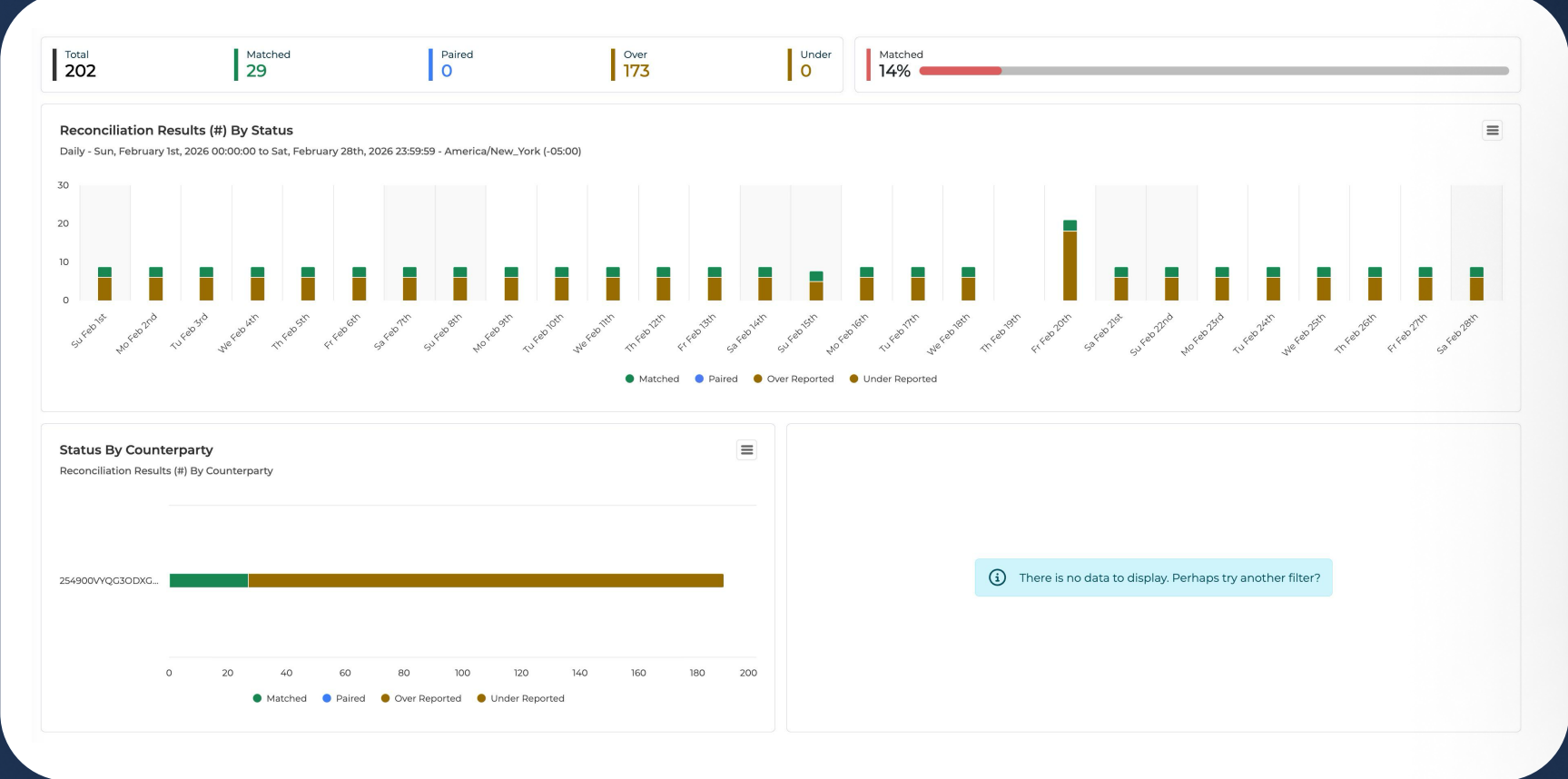
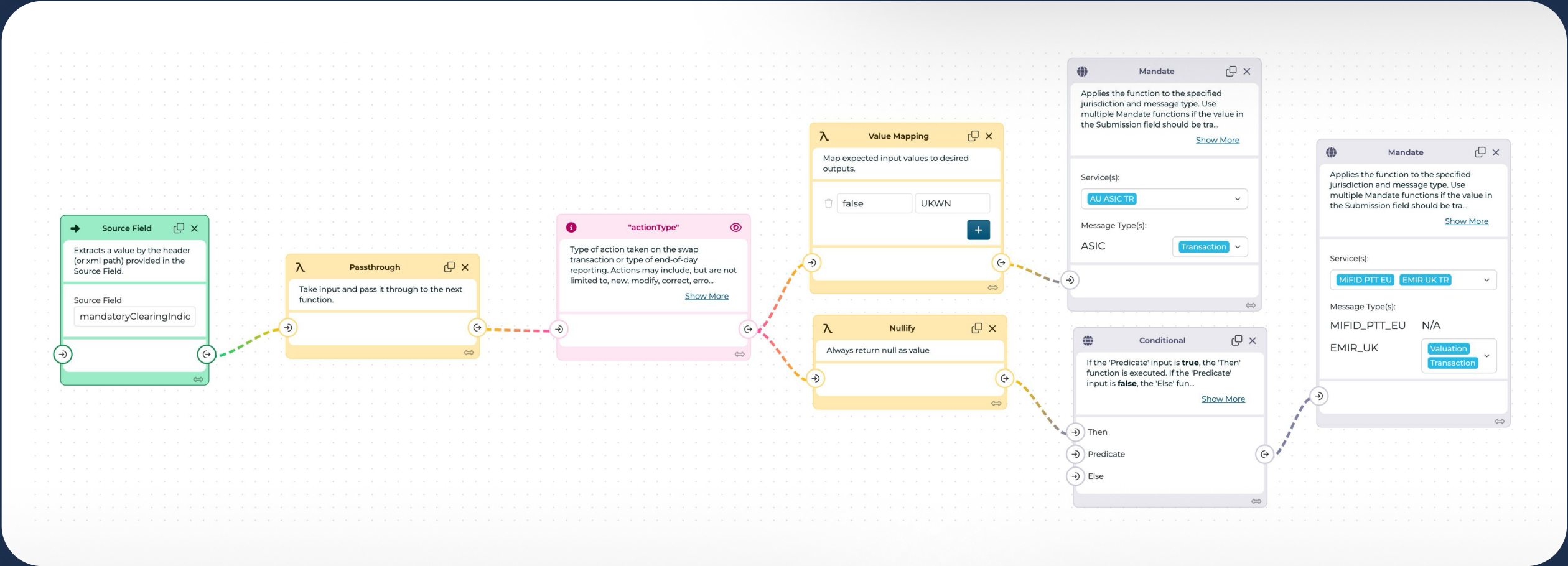
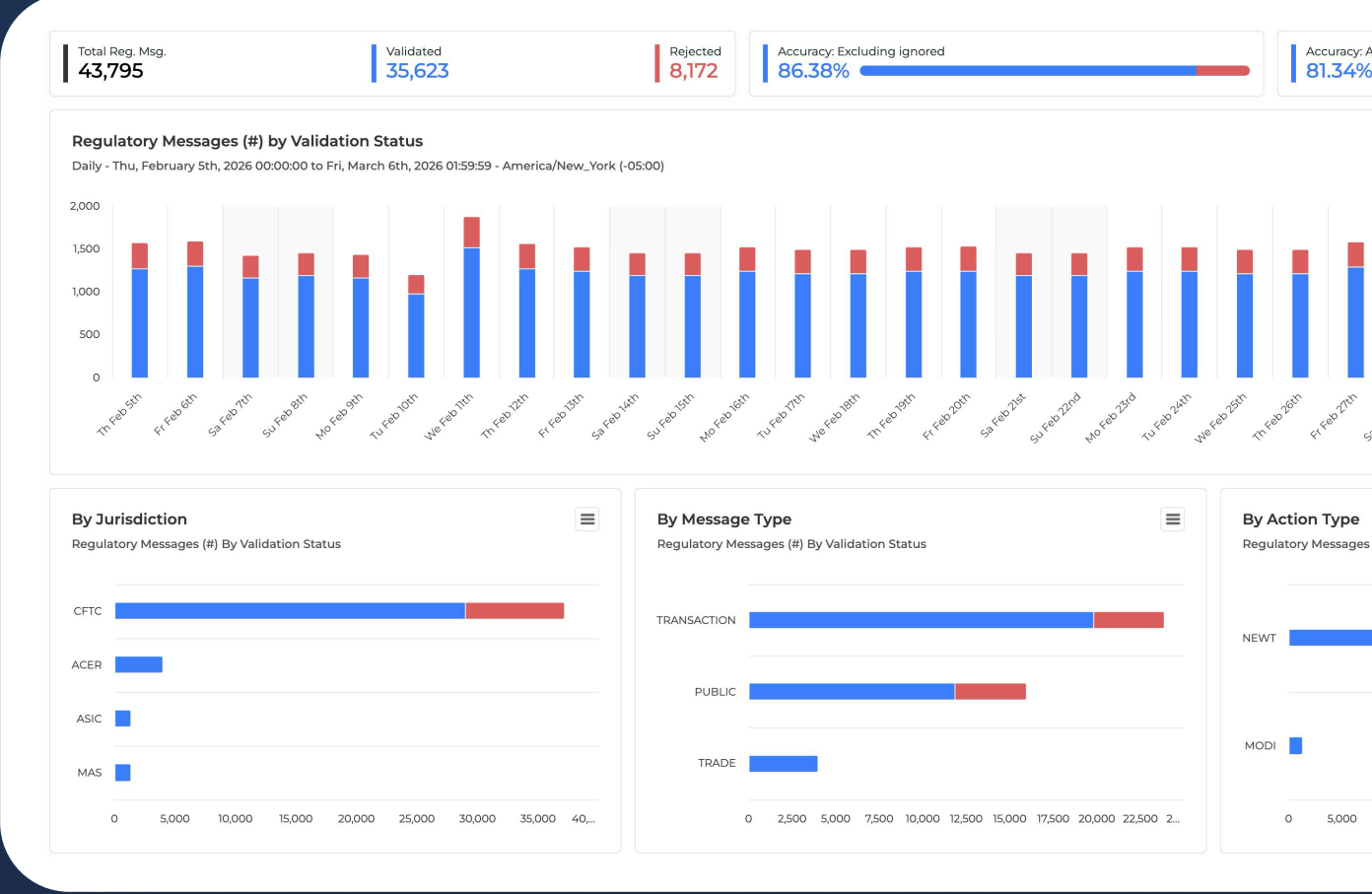
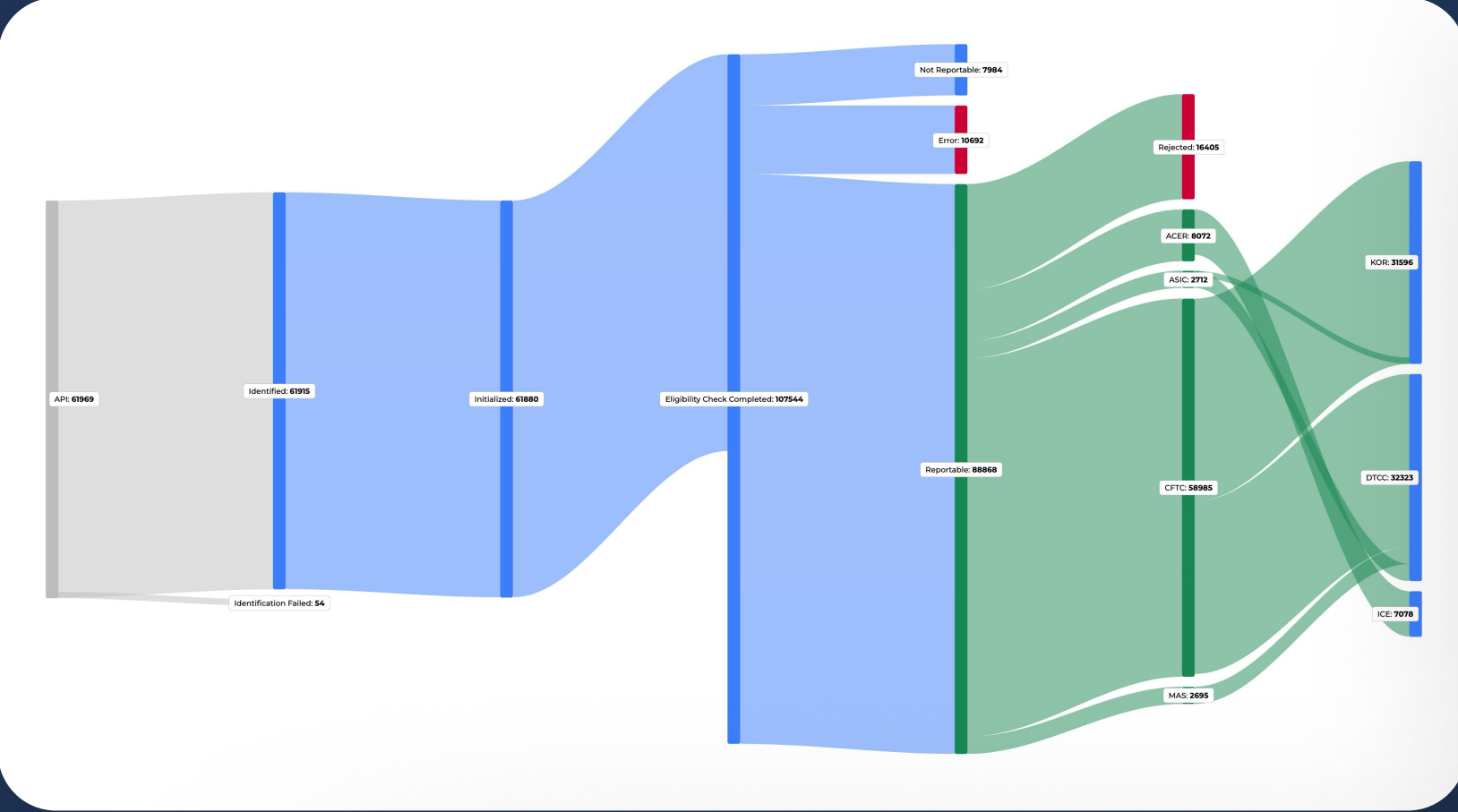
SVP Technology
Retail Broker, London

Global Coverage and Support



Why KOR?

- ✓ KOR's Managed Change helps clients reduce operational burden by becoming an extension of their change team
- ✓ Business owners directly implementing logic through UI configurations
- ✓ Global trade repositories providing critical market infrastructure. 30–50% fee savings compared to other Trade Repositories
- ✓ Domain creators and gurus at every business function providing white glove implementation
- ✓ Technology rich – cloud based, API first, user driven



Get in touch!

