

MiKaDiv. Fully Engineered.

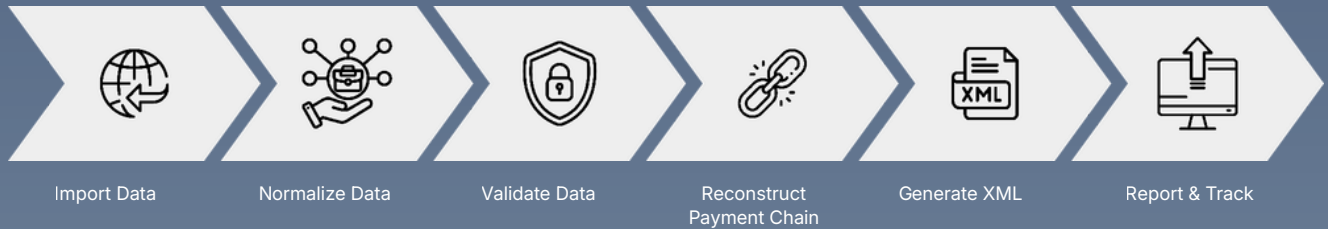
With Divizend Compliance, you choose the most future-ready solution in the market.



Automated.
Efficient.
Intuitive.

Divizend's "Universal Workflow"

Implement once. Reuse infinitely.



At a Glance

Divizend Compliance is a MiKaDiv- and FASTER-enabled platform designed for data integration and standardization, custody chain reconstruction, rules-based validation, and secure data transmission. The platform fully supports both Direct Reporting to regulatory authorities and Indirect Reporting to other market participants.



Compliance for the 21st Century

- Intuitive, web-based real-time dashboard for monitoring, status updates, and audit trails
- XML consolidation functionality for streamlined preparation for global custodians
- Seamless integration of WHT reclaim processes, including DIP/KaFE



Borderless Compatibility

- Supports all data formats and delivery methods, including CSV, Excel, XML, API, SFTP, etc.
- Full compatibility with many Core Banking Systems
- Deep integration with Clearstream Xact for data transmission
- More integrations upon request



Predictable Pricing and Infrastructure

- One-time project implementation costs
- Fixed annual pricing
- Optional customizations on a Time & Materials basis
- All data hosted exclusively in your desired location(s) – On Premise, Private Cloud and Public Cloud all equally supported
- Supported languages for both platform and customer support: German, French, English



References

- Offices in Germany, Switzerland, Luxembourg, and Singapore
- Trusted by numerous leading banks and asset managers as institutional clients

Vontobel

InteractiveBrokers

KPMG

**Schwyz
Kantonalbank**

BNY

BLKB

clearstream | DEUTSCHE BÖRSE GROUP

euroclear

Your Contact Person

thomas.rappold@divizend.com

<https://divizend.com>

Divizend GmbH
Nymphenburger Str. 10
80335 München
Germany