



Connecting Corporate and Institutional Depositors with Banks Through an Online Platform



Who We Are

A global wholesale deposit marketplace

Our solution creates a positive non-zero sum game for all participants.



Partner Banks

Raise Funding from new markets and new depositors without the need for establishing and maintaining accounts.



Depositors

Access special deposit rates from global banks and transact through a central custodian account.



Client Banks

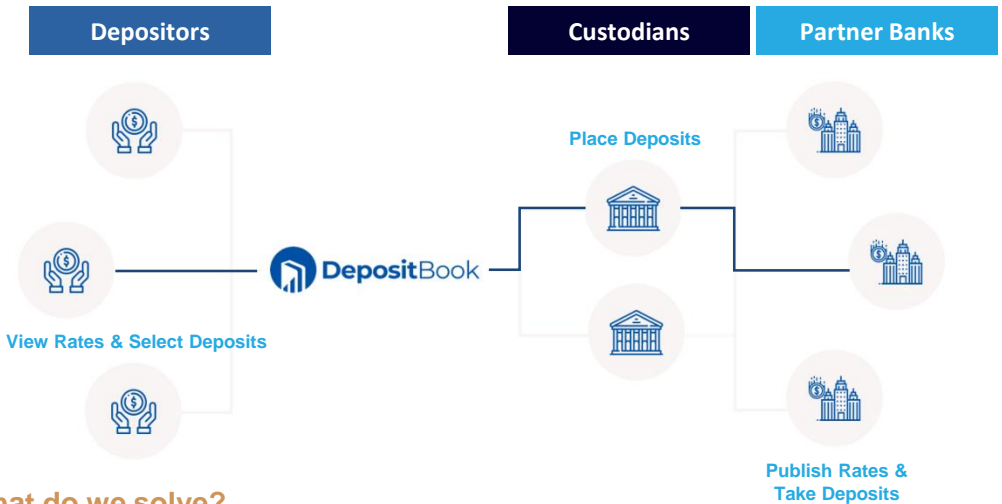
Offer attractive third party deposit products to their own customers.



Custodian Banks

Provides a **Central Account for depositors** and acts as a **fiduciary or a placement agent** for deposit products globally.

How Does It Work



What do we solve?

- Partner Banks looking for Funding can raise high value deposits from new markets and client groups at zero additional cost.
- No need for Banks to onboard new Depositors, as clients are onboarded through one central custodian account.
- Clients can discover best rates across global banks and deposit their Funds without opening a new account/undergo onerous onboarding processes with multiple banks.
- Clients will have access to 'special rates' exclusively for the platform with a 'pooled-deposit' option.
- Clients can do a reverse query to get the best rates for the deployment of their Funds.

Great Solution for Partner Banks

We help Banks raise liabilities, bring new clients without the hassle of account opening at ZERO cost.

DepositBook as a Distribution Channel:

We offer access to numerous, diversified distribution channels for high value deposits at no additional cost.



Client Banks

Typically offshore private banks and wholesale banks offering Third-party savings products integrated into own offering.



Direct Channels

Direct client on-boarding with our nominated custodian bank. Large Clients include FI's, Corporates and Family Offices.



Private Banks and Wealth Managers

Different partners / brokers with own access to high value depositors. Third-party savings products integrated into own online / offline offerings.

Why Bank's Treasury Should Publish Rates with Us



Improve your Regulatory Ratios

Help improve your LCR / AD / NFSR ratios through quality, stable funding.



Global Coverage

Access Institutional and Corporate Deposits across the globe.



Simplify Deposit Handling

Avoid cost of opening, maintaining accounts and KYC.



Run Special Deposit Campaigns

Clients can pool in to make one large deposit.



Free Channel to Market Deposits

Complementary and at Zero Cost.



Reduce Costs

Reduce operating costs of raising wholesale deposits.

Wholesale Depositors

Corporates, FI's, Family Offices, etc.

Discover best available deposit rates and invest through one central account across the globe in a seamless manner.



Open a Central Account

Client registers on the platform and opens a central account with a top rated custodian bank. This account will be used as a central conduit for all deposit flow.



Set your Deposit Criteria

Client can use the platform to customize and filter their deposit preferences based on:

- unique liquidity needs
- credit risk appetite
- Targeted rate of return
- currency preferences.



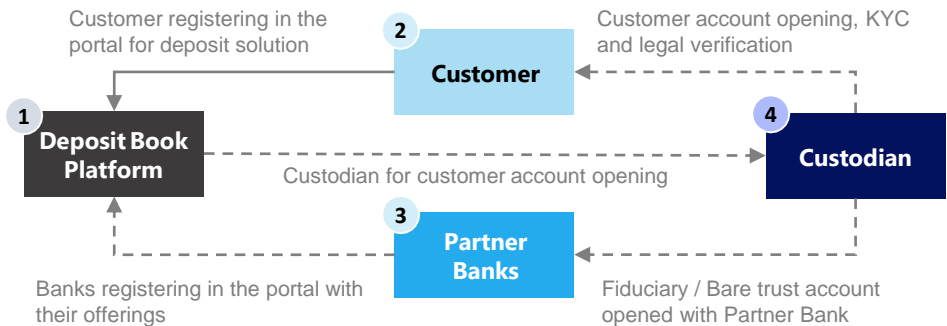
View, Select and Execute

Client logs in and views the best rates available meeting their criteria. Once they find such a bank, they confirm the placement and then the platform will facilitate the placement process through a seamless, automated journey.



Reporting and Analytics

Client can view transaction history, current deposits and risk/return analytics through the platform.



How do Clients Benefit

Deposits through Platform

- Discover the Best Rate available in the market with exclusive special rates from time to time.
- Operate through one central custodian account for multiple bank deposits.
- Participate in special rate campaigns by pooling in deposits.
- Efficient reverse query mechanism on getting bespoke rates from banks of your choice.

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