EUREX Architects of trusted markets

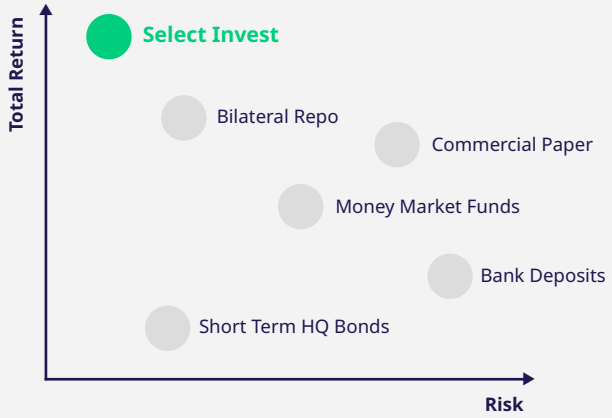
Select Invest

Secured cash investments via cleared reverse repo

In today's evolving financial environment, Corporate Treasurers and Pension Fund Managers must manage liquidity with optimal flexibility and operational effectiveness. Eurex Repo's Select Invest offers a customized solution for this need: allowing you to invest surplus cash in reverse repos to achieve better returns while minimizing risks.

As part of the Deutsche Börse Group, Eurex Repo operates Europe's leading marketplace for secured cash investments, linking you to over 150 participating banks.

Higher returns – less risk



Key benefits

Higher return on cash

- A streamlined solution to invest cash reserves on a secured basis with straight-through processing
- Offers higher rates than unsecured money market products, along with increased security
- No trading or clearing fees

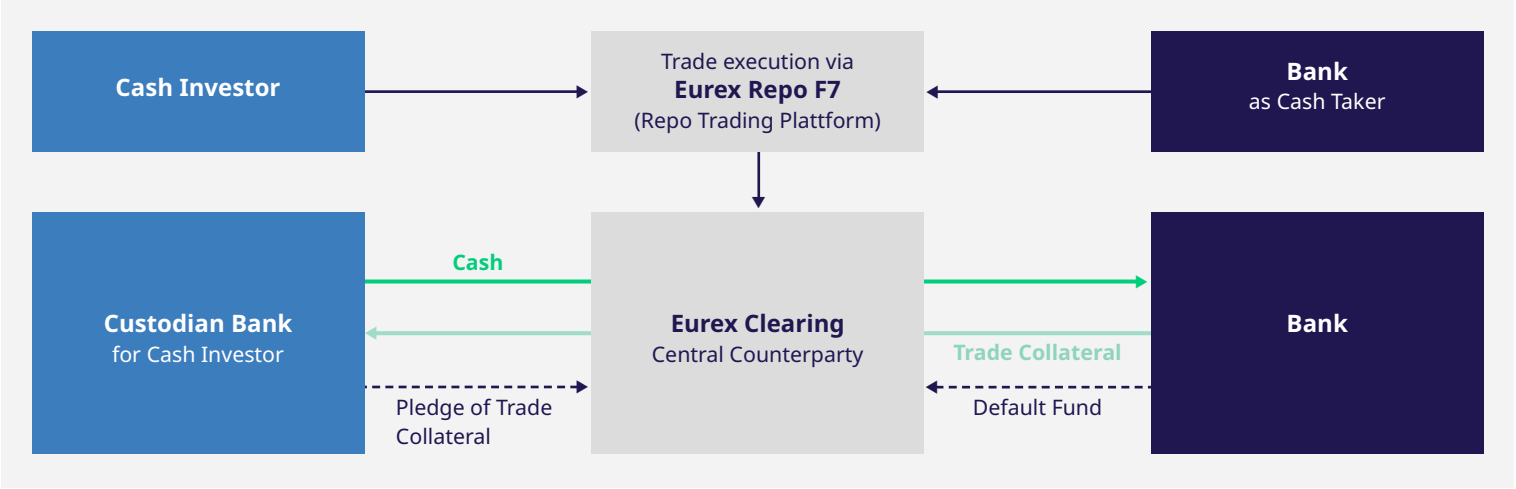
Increased operational efficiency

- A single legal framework to access 150 banks
- Investment remains liquid as positions can be closed out through an offsetting transaction
- Fully automated trade settlement & reporting
- Terms ranging from overnight to three years

Collateralized and secured investment

- Fully collateralized with high-quality liquid bonds
- The Central Counterparty (CCP) mitigates bilateral counterparty risk
- Custodian-managed safekeeping of trade collateral

Select Invest at a glance: Simplifying reverse repo



Electronic Trading

- The Cash Investor electronically sends Requests for Quotes to one or more Banks, who reply with their offers in F7.
- The Cash Investor selects the best offer and executes the trade.

Clearing

- The agreed trade is forwarded to Eurex Clearing, which then novates the trade following cash prefunding.
- Eurex Clearing guarantees the fulfillment of the trade.

Settlement

- Eurex Clearing initiates the trade settlement.
- The Custodian Bank manages the required cash prefunding for the investor and safekeeps the Trade Collateral in accounts held for the Cash Investor.
- The Trade Collateral is a full transfer of title to the Cash Investor and then pledged back to Eurex Clearing.

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