

octaura

Connectivity, Efficiency and Transparency in the Syndicated Loan Market

Charles River IMS and Octaura Integration

Charles River has established an integration with Octaura, a consortium-led electronic trading platform providing execution, real-time data and trade analytics for syndicated loans. This integration aims to address the outdated infrastructures that have created highly inefficient, time-consuming workflows which are prone to error and increased operational risk.

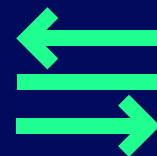
Key Benefits



**Optimize Trading
Strategies**



**Designed to Eliminate
Manual Workflows &
Reduce Risk**



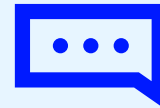
**Reduce Complexity
in Order
Management**

Charles River + Octaura: A better way to trade syndicated loans

With just a few clicks, traders can now leverage Octaura's platform to simultaneously execute multiple orders and receive real-time updates via the Charles River FIX network. Benefits include improved:

- **Liquidity:** Access live quotes from 16 market-leading loan dealers, with more than 5,000 contributions daily.
- **Execution:** Support a variety of workflows via multiple trading protocols such as bilateral, request for quote (RFQ) and lists, including large lists of odd-lots, single-dealers lists, CLO ramps or liquidations, and more.
- **Efficiency:** Send multiple orders all at once and view them in Octaura's order blotter. Tailor your execution strategy with a suite of data & analytics tools such as Liquidity Scores, pricing, and historical performance.
- **Accuracy:** As trades are executed and orders are filled, Charles River and Octaura automatically stay in sync – eliminating potential errors and delays that come with manual entries and workflow. Traders can now easily maintain a reliable and up-to-date view of their positions.

Getting Connected



Multiple Charles River & Octaura customers are already benefiting from this integration for a wide range of use cases.

To get started, please reach out to your sales representative for a demo or contact us at crd.com/contact.

About Octaura

Octaura is a leading provider of electronic trading, data, and analytics solutions for syndicated loans. Founded as an independent company in 2022, Octaura represents a significant milestone in the advancement of trade modernization for these markets through common operational criteria, automation across pre- and post-trade life cycles, improved ease in transactions and advanced data and analytics. To learn more, visit octaura.com.

About Charles River Development, A State Street Company

Investment and wealth managers, asset owners and insurers in over 30 countries rely on Charles River IMS to manage USD \$59 Trillion in assets. Together with State Street's middle and back office services, Charles River's cloud-based front office technology forms the foundation of State Street Alpha®. Charles River helps automate and simplify the investment process across asset classes, from portfolio management and risk analytics through trading and post-trade settlement, with integrated compliance and managed data throughout. Charles River's partner ecosystem enables clients to access the data, analytics, application and liquidity providers that support their product and asset class mix. With more than 120% increase in headcount over the last 5 years, Charles River serves clients in 11 regional offices. Learn more at crd.com (Statistics as of January 2024)

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* Assets under management as of March 31, 2024 includes approximately \$66 billion of assets with respect to SPDR® products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated.

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