

Linedata Integrates Technology Platform with Linedata QRMO Outsourcing Services

- FMCC ready solution for compliance and risk needs
- Unique software and services combination for asset managers

Paris, Hong Kong, Boston, New York and London, May 15, 2018 – Linedata (Euronext Paris: LIN) announced the launch of its integrated solution for asset managers across Asia, combining Linedata technology with Linedata QRMO middle-office, shadow accounting and portfolio risk monitoring and reporting services.

Linedata acquired Hong Kong based Quality Risk Management & Operations (QRMO) in August 2017, adding market leading outsourcing services to its front to back office technology platform, and enhancing its presence in Asia. Combining best-in-class technology and outsourcing, Linedata solution allows clients to benefit from:

- the ability to work in one shared and hosted environment, reducing the need for reconciliations;
- operational expertise beyond a "help-desk" model, with the Linedata QRMO team running the Linedata technology platform and thereby ensuring peak performance;
- beneficial pricing with the integrated technology/servicing model and;
- improved risk mitigation for end clients through using a single platform

Linedata's integrated platform services approach has also been designed to help fund managers effectively manage the impact of upcoming Securities and Futures Commission's (SFC) enhanced guidance to the Fund Manager Code of Conduct (FMCC), coming into force in November 2018. The innovative software and services combination addresses FMCC compliance challenges in a quick and timely manner, including order management, valuation of trades, securities lending, stress testing and risk management.

Leveraging Linedata's expertise, asset management firms can gain a better understanding of impending regulatory obligations, identify how a risk management framework can add value to their business and better understand how these new regulations can be applied proportionate to firm size and type.

Sally Crane, Managing Director, Linedata Asia, says: "We have developed a solution that integrates the strengths of Linedata technology and QRMO's services in response to evolving investor and regulatory demands for transparency and robust operational infrastructure. The move allows our expert services team to leverage Linedata's advanced technology and provide our clients with enhanced flexibility, scalability and performance in meeting their business objectives."

ABOUT LINEDATA

With 20 years' experience and 700+ clients in 50 countries, Linedata's 1300 employees in 20 offices provide global humanized technology solutions and services for the asset management and credit industries that help its clients to evolve and to operate at the highest levels.

Headquartered in France, Linedata achieved revenues of EUR 179.0 million in 2017 and is listed on Euronext Paris compartment B FR0004156297-LIN – Reuters LDSV.PA – Bloomberg LIN:FP. linedata.com

> AHMEDABAD - BOSTON - CASABLANCA - CHENNAI - CHICAGO - DUBLIN - EDINBURGH - GREENWICH - HONG KONG LONDON - LUXEMBOURG - MADRID - MUMBAI - NEW YORK - OXFORD - PARIS - RIGA - SEATTLE - TORONTO - TUNIS



Press Linedata Holly Clifford Tel: +1 617 912 4844 Email: <u>Holly.Clifford@na.linedata.com</u>

> AHMEDABAD - BOSTON - CASABLANCA - CHENNAI - CHICAGO - DUBLIN - EDINBURGH - GREENWICH - HONG KONG LONDON - LUXEMBOURG - MADRID - MUMBAI - NEW YORK - OXFORD - PARIS - RIGA - SEATTLE - TORONTO - TUNIS