



# Successful experience of working with depositories of the Republic of Belarus

19+

years of  
experience

33

banks among our  
clients

5000+

projects

400+

specialists

SYSTEM TECHNOLOGIES JLLC, 2017

# About company

Since 1998 SYSTEM TECHNOLOGIES company provides full range of business processes automation services in different spheres such as banking, industry, insurance and leasing.

## BUSINESS PROFILE:



Own Software development and adaptation



Solutions based on world vendors software platforms

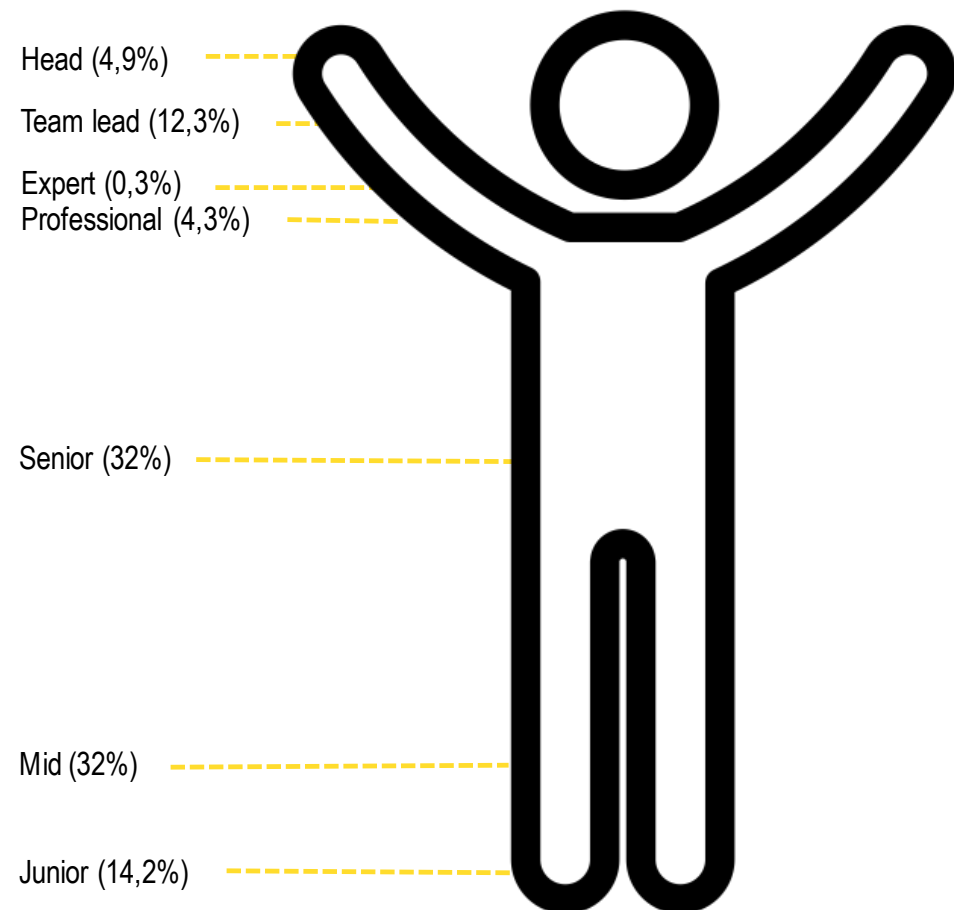


Individual solutions based on technologies suite



Software support

# Facts and figures



400

Specialists

5

Average work experience – 5 years

28

Average age – 28



Partnership with universities  
Specialized in information technology

No1

Major supplier of IT-solutions  
for Belarusian market



100 successful  
IT-projects per year



22 from 24 Belarusian  
banks are our clients

# Services and solutions

## SERVICES

OeBS based ERP-systems  
development and implementation

1C-based ERP-systems  
development and implementation

Development of  
custom software

Mobile and tablet  
applications development

Data warehouse development  
and design

Integration of corporate  
applications

Design and development of corporate  
portals and workflow systems

Design, development and implementation  
of various types of applications

Oracle BI analytical systems  
development and design

## SOLUTIONS



E-channels



CRM systems



Wealth and  
securities management



Automated banking  
systems



Risk  
management



Insurance and  
leasing automation



Accounting  
and reporting



ERP systems

# Industries



Banking and financial  
spheres



Nonbanking credit and  
financial organizations



Insurance and leasing



Retail



Telecommunication



Oil and gas industry



Railway transport



Bakery and  
confectionary



Brewing and  
beverage industry

# Customer geography





# Clients: banks



# Technologies and platforms



We are partners with:





# Achievements and awards

2016 year-end

Top  
10

Among TOP-10 HTP resident-companies by sales

№1

No.1 supplier to Belarusian market among HTP resident-companies

№8

No.8 HTP resident by number of employees



Golden Byte - 2010: first place in the nomination "Best Solution Provider for the Belarusian market"



Golden Byte - 2010: first place in the nomination "For the best work performance"



Best IT company to work for in Belarus



Cristal Garniture 2017: Partner of the year for implementation, integration



Golden Byte -2014: "biggest software provider for Belarusian market"

# Main securities in the Republic of Belarus

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Shares



Bonds



Government Bonds



Uncertificated  
mortgages

# Our clients - depositories of the Republic of Belarus



РЕСПУБЛИКАНСКИЙ ЦЕНТРАЛЬНЫЙ  
ДЕПОЗИТАРИЙ ЦЕННЫХ БУМАГ



**Priorbank**

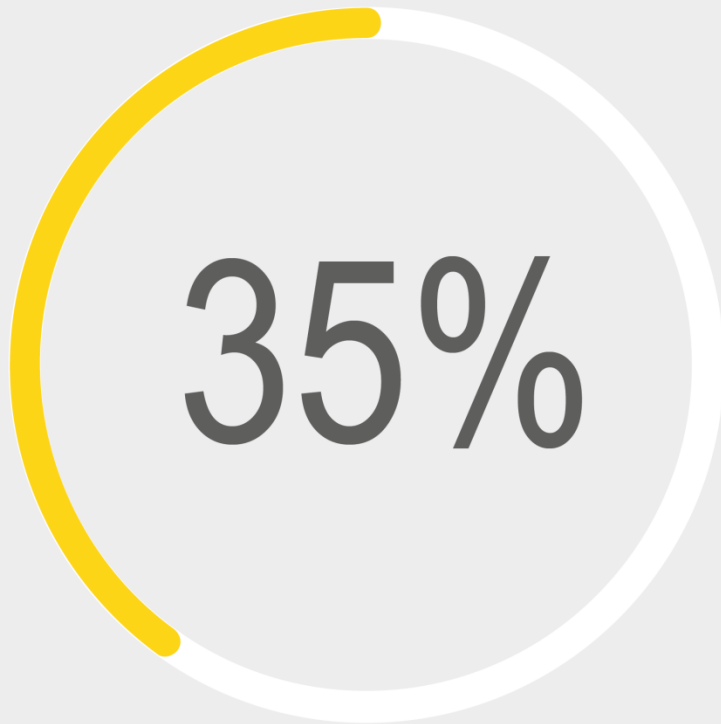


Sovmedia LLC

Gomel Regional Depository  
Center CJSC



# Our clients - depositories of the Republic of Belarus



*of the total number of depositories  
of the Republic of Belarus*

10 out of 29 Depositories of the Republic of Belarus are our clients



*of all issuers*

Our clients serve 2341 issuers of securities

# Tasks solved by the subsystem ST.BANK.IT. Depository

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- Accounting of securities in the accounts-depot of the clients
- Carrying out and accounting the transactions with securities
- Reports generation and preparation
- Processing of electronic inter-depository messages
- Obtaining of analytical information
- Work with requests for participation in the primary placement auctions of securities
- Supporting for the activities of the trust manager
- Registration and further processing of the transactions with securities
- Commission accounting in the context of the clients
- Performing of bulk operations while serving the shareholder registers for the first time
- Distribution of new issues, restructuring

# Subsystem "ST.BANK.IT.Depository" includes the following modules:

## Basic Functionality:

- «ADMINISTRATION"
- "CUSTOMER MANAGEMENT"
- "SECURITIES"
- "SECURITIES ISSUE"
- "AGREEMENTS"
- «INTER-DEPOSITORY MESSAGES»
- «REGISTER OF ORDERS»
- "REGISTER OF PRIMARY DOCUMENTS"
- «DIVIDENDS CALCULATING"
- «LISTS»
- "REPORTING"
- "OFF-BALANCE DOCUMENTS"
- «CUSTOMER ACCOUNTS»
- «DIRECTORIES»
- "WORK WITH REQUESTS"

## Additional Functionality:

- "PAYMENT DOCUMENTS"
- "TRANSACTIONS"
- "SHAREHOLDERS MEETINGS"
- "REGISTER OF DIVIDENDS»



# Module "PAYMENT DOCUMENTS"



Calculate the yield of securities and form of a dividend statement



Fix the payment details of accrued assets, including prefabricated (transit) accounts of bank units



Automatically generate payment documents for crediting the dividends to current (settlement) accounts of legal entities and / or individuals

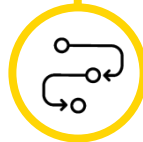
# Module "TRANSACTIONS"

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Automation of activities of a professional participant of securities market in the over-the-counter market of the Republic of Belarus:



Registration of transactions with securities of third parties in accordance with applicable standards



Transfer of an application for registration of transactions to the automated system of BEQAS stock exchange






Maintaining a register of transactions with securities and report generation

# Module «SHAREHOLDERS MEETINGS»

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Automation of various types of meetings (face-to-face, absentee and mixed) meetings of the shareholders of the company in compliance with all requirements, established by the Law of the Republic of Belarus "On Business Associations", including:

-  Registration of meeting participants by several registrars simultaneously and receiving information about the quorum of the meeting and the number of registered participants in the real time
-  Processing of voting results by several members of the counting commission
-  Making and printing of the protocols of the counting commission according to processing results of the votes

# Module «REGISTER OF DIVIDENDS»

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Creation and maintenance of the accounting system for dividend accrual and payment to each of the participants of the joint-stock company for the period, including:

- ✓ Accounting of dividends accrued and paid to the shareholder for a certain period of time
- ✓ Accounting of dividends not credited by the bank to the current (settlement) or personal account of the shareholder and returned by the bank for some reason
- ✓ Fixation of the reason of dividend return by the bank and report generation for the issuer
- ✓ Accounting of the repeated dividend payment to the shareholder;
- ✓ Accounting of dividends in arrears for the previous period (periods) for each shareholder and its payment

# Advantages of the ST.BANK.IT Depository subsystem



Support of multi-location organizational structure



Compliance with the highest information security requirements



Open application architecture



Real scalability of the application



Possibility to interact with external systems



Problem solution of software diversity - work with different types of securities



Receiving operational information concerning depository clients

# Contacts

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Web  
Mobile  
FinTech  
Services  
Banking & Telecom  
Custom Software Development

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