Successful experience of working with depositories of the Republic of Belarus

19+ years of experience
33 banks among our clients
5000+ projects
400+ specialists
Since 1998 SYSTEM TECHNOLOGIES company provides full range of business processes automation services in different spheres such as banking, industry, insurance and leasing.
Facts and figures

- 100 successful IT-projects per year
- Partnership with universities
- Specialized in information technology
- Major supplier of IT-solutions for Belarusian market
- 22 from 24 Belarusian banks are our clients

- 400 Specialists
- 5 Average work experience – 5 years
- 28 Average age – 28
- Partnership with universities
  Specialized in information technology

Head (4,9%)
Team lead (12,3%)
Expert (0,3%)
Professional (4,3%)
Senior (32%)
Mid (32%)
Junior (14,2%)
Services and solutions

SERVICES

- OeBS 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

Canada
USA
Belarus
Ukraine
Azerbaijan
Kazakhstan
Clients: banks
Achievements and awards

2016 year-end

**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”

- **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
Main securities in the Republic of Belarus

- Shares
- Bonds
- Government Bonds
- Uncertificated mortgages
Our clients - depositories of the Republic of Belarus

- ЦДЦБ
- Priorbank
- MTBank
- Alfa-Bank
- belagroprombank
- BELARUSBANK
- Belinvestbank
- Sovmedia LLC
- Gomel Regional Depository Center CJSC
- FRANSA BANK
Our clients - depositories of the Republic of Belarus

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

Our clients serve 2341 issuers of securities
Tasks solved by the subsystem ST.BANK.IT. Depository

- 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"

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»

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»

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 depositary clients
Contacts

3 Akademika Kuprevicha str.
“Clever Park” Business Centre

www.st.by
info@st.by

220141, Minsk, Belarus
Telephone/fax: +375 17 269-04-00