BRINGING TOGETHER BEST-IN-CLASS TECHNOLOGY & PROVEN OPERATIONAL CAPABILITIES

Elaris enables **seamless matching** of OTC derivatives trades and lifecycle events between market participants by translating native client messaging formats into the ISDA Common Domain Model (CDM) standard.

This allows institutions to **reduce operational costs** and **risk** significantly while supporting **all major asset classes** and lifecycle events.

powered by Fragmos Chain

Beyond platform-based matching, **Elaris integrates with Delta Capita's global OTC confirmation and settlement services**, to manage interactions with counterparties outside the platform.

This **unified solution** leverages Delta Capita's established service model to **extend automation and control across the full spectrum** of post-trade activity.

Delta Capita

Elaris CDM

Acts as a translation layer, converting each bank's proprietary trade into the **Common Domain Model** (CDM) ensuring a standardized, machine-readable representation for consistency across institutions, **reducing ambiguity** and **manual intervention**.

ElarisTM - Trade Match

Matches the trade details bilaterally between counterparties and creates a **single, golden record** of the trade, **immutably** recorded on a private blockchain, visible and verifiable by both parties.

ElarisEM - Event Match

As the trade evolves the platform captures lifecycle events using CDM logic. It then matches these events between counterparties, ensuring both sides agree, ensuring a **continuously synchronized** and **auditable record** of the trade lifecycle.
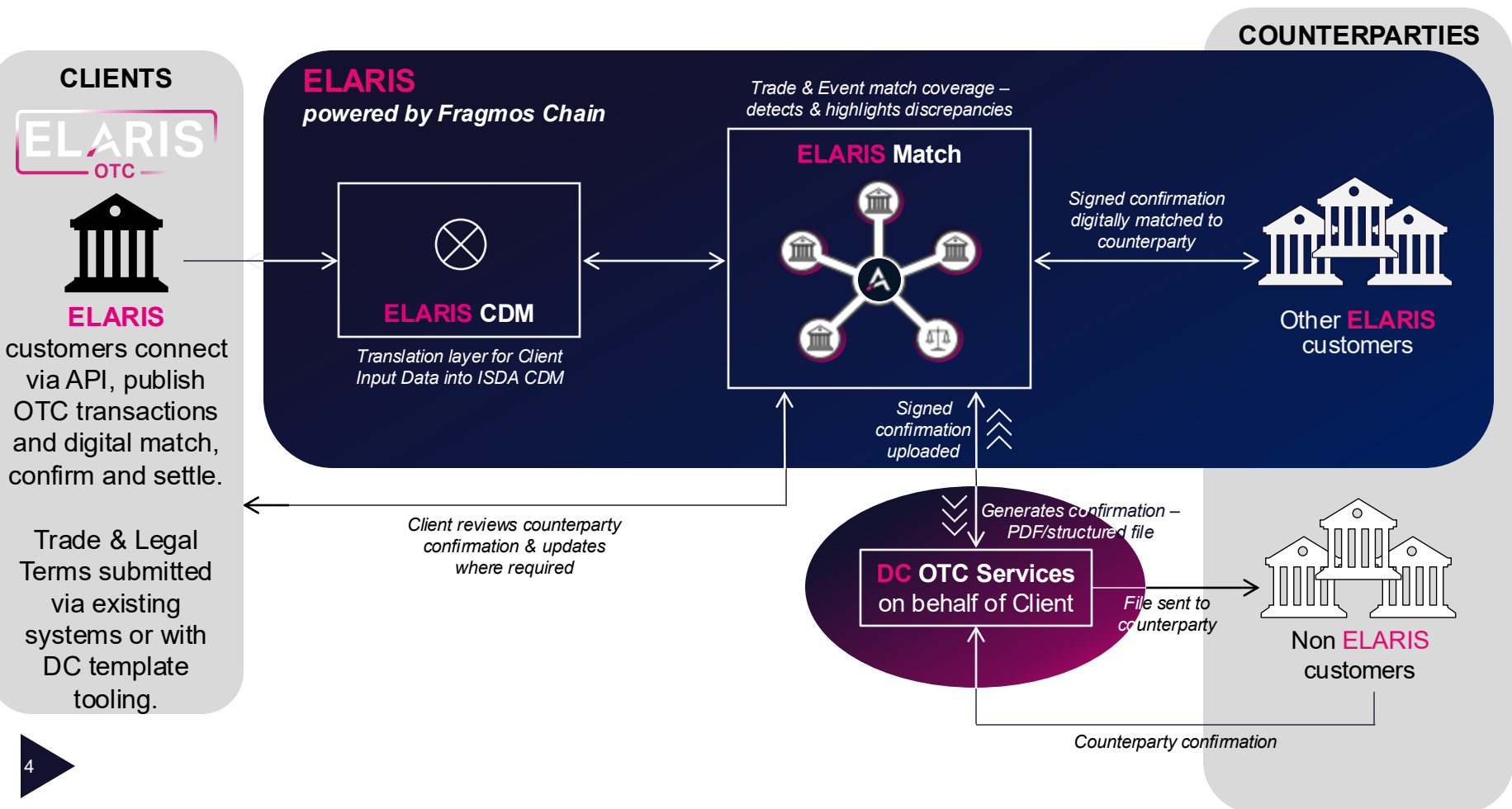
Elaris Confirm

Bring manually confirmed trades onto the Elaris platform and manage exceptions, leveraging Delta Capita's specialist OTC **Confirmation experts** capturing all activity onto the platform whilst retaining **full audit trail** and documentation.

Elaris Agree

Match and agree lifecycle events with counterparties not on the platform and **resolve exceptions**, leveraging Delta Capita's **specialist OTC Settlements** and lifecycle management expertise.

Delta Capita

ELARIS OTC

CLIENTS

ELARIS
customers connect via API, publish OTC transactions and digital match, confirm and settle.

Trade & Legal Terms submitted via existing systems or with DC template tooling.

COUNTERPARTIES

ELARIS
powered by Fragmos Chain

Trade & Event match coverage – detects & highlights discrepancies

ELARIS Match

ELARIS CDM
Translation layer for Client Input Data into ISDA CDM

Signed confirmation digitally matched to counterparty

Other **ELARIS** customers

Client reviews counterparty confirmation & updates where required

Signed confirmation uploaded

Generates confirmation – PDF/structured file

DC OTC Services on behalf of Client

File sent to counterparty

Non ELARIS customers

Counterparty confirmation

Modular adoption allows **ELARIS** customers to utilise one or many components from a full range of OTC Derivative Post Trade capabilities, reinforcing value when combined.

- Delta Capita collects & inputs data into the platform, whatever their format and seamlessly shares back
- DC tooling leveraged to populate & integrate legal terms, instantly generating Confirmations
- No process change for your counterparties

Delta Capita

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ELARIS OTC

Switch on fully automated digital matching

Onboard by product type, region or party

Full trade mapping to CDM completed

Automated integration into Elaris OTC for matching

Matched transactions and events status reported back into operations and risk systems

**Significantly reduces operational risk
Transaction based matching fee
dramatically reduces operational costs**

Switch on DC OTC services

Extend service to cover transactions with 100% of counterparties, incl. non-**ELARIS OTC** participants

Leverage DC industry leading OTC service to confirm trades and agree settlements for non-automated activity

All results captured in **ELARIS OTC** platform for consolidated trade and event status

**Brings the tail of manual OTC processing
into one single digital service offering
Consistent tracking of activity and status**

Switch on regulatory reporting

Simply switch on additional services by jurisdiction

Trade reporting based on matched and confirmed transactions leveraging industry leading validation rules

**Seamless low-cost service through
a single API integration**

Delta Capita