

Company Overview



COMPANY OVERVIEW



CAD IT & Area Finanza Suite



Experience



Staff



Area Finanza
Suite



200.000+ users



Asset Under
Management



Securities
Account

European market-leading company for cross-assets front-to-back office securities systems



CAD IT Group was
founded in Verona

CAD IT begins **strategic acquisitions**, thus increasing the quality and quantity of the products

1999

Reaching **80% of Italian market share**

2002

CAD IT started its **internationalization process** with important customers in Europe

2006

Reaching **90% of Italian market share**

2009

CAD IT further strengthens its presence on the European market by **acquiring 30% of the capital of Software Financiero Bolsa (SFB)**

2016

CAD IT **increases to 70%** its participation in **Software Financiero Bolsa (SFB)** and **acquires the 100%** of the capital of **Desarrollo de Productos Informáticos (DPI)**

2018

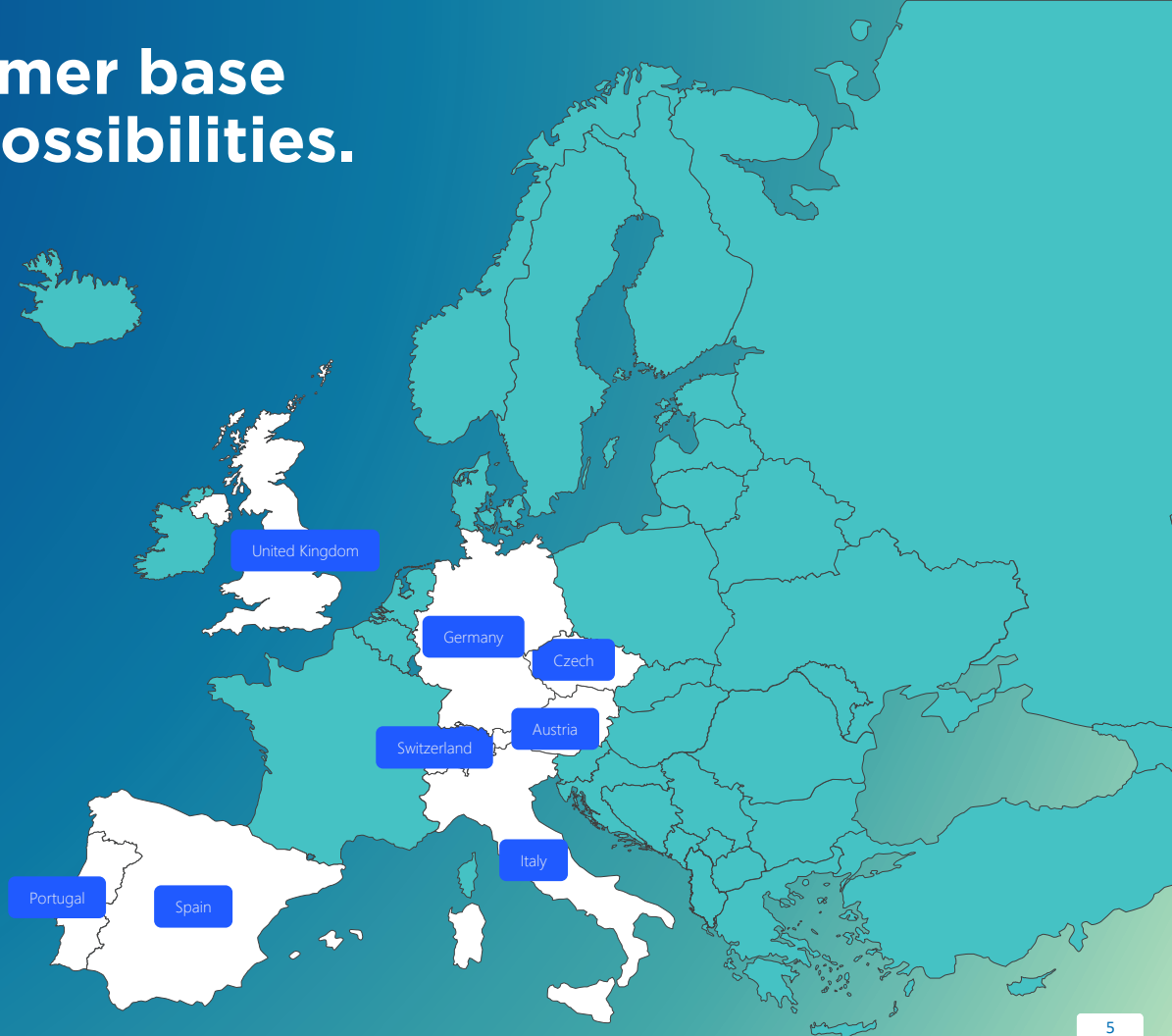
CAD IT **joins the Cedacri Group**, the leading Italian operator in the market for outsourcing IT services for banks and financial institutions

2019

International customer base

A whole world of possibilities.

90% Market Share in Italy
60% Market Share in Spain
Portugal
Germany
Austria
Czech Republic
Switzerland
UK



CAD IT - Operating through a connected network

CAD IT's market presence is supported by a number of alliances.

STRATEGIC PARTNER



TECHNOLOGY PARTNER



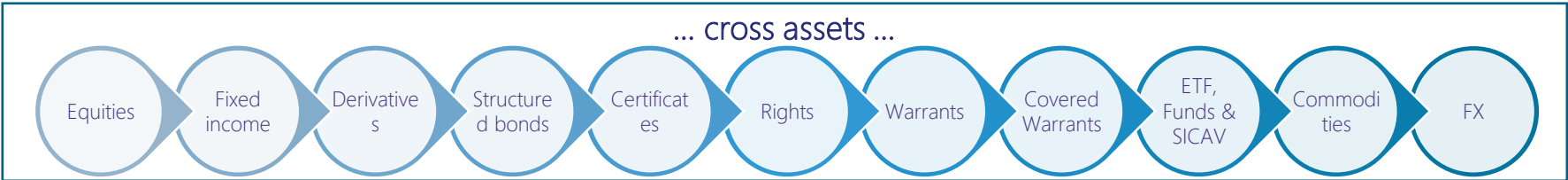
PRODUCT & PROCESS PARTNER



AREA FINANZA SUITE



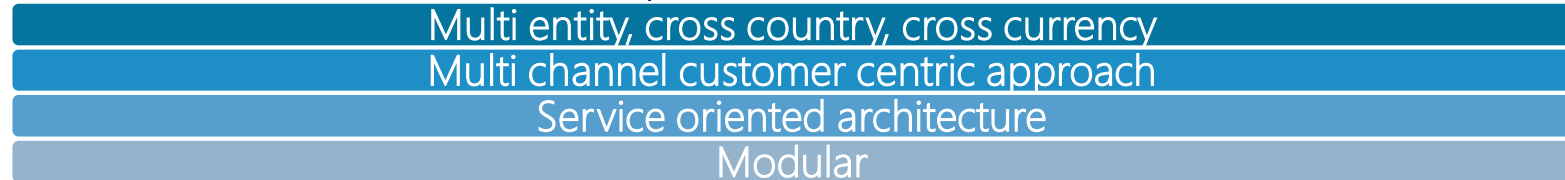
What makes Area Finanza Suite unique?



... cross business and front to back solution ...



... developed on a solid foundation ...



Area Finanza Suite market segments

The result of cross-market Experience

Private Bank

Brokers & Trader

Portfolio Managers

Fund Administration

Insurances

Retail Banks



Area Finanza Suite Overview

Area Finanza is a fully integrated multi-channel toolset, with a user-friendly, interactive multi-browser web interface for business users, designed for **sophisticated organizations**.

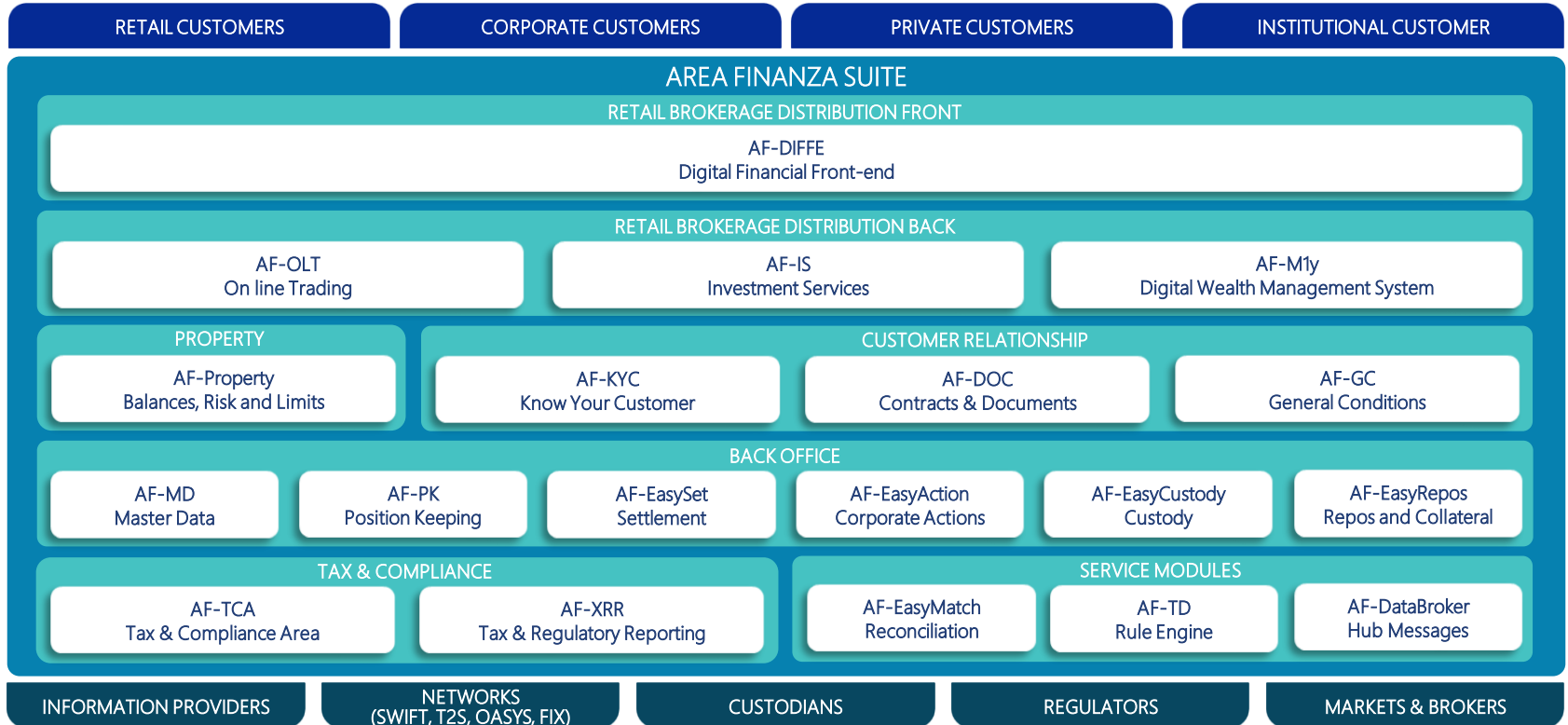
- Multi-service (for Banking Groups or BPO/ITO service providers)
- Multi-entity
- 24*7 real-time processing
- Supports high levels of Straight Through Processing (STP)
- Multi-currency
- Multi-language
- Multi-channel capabilities
- Multi-browser
- Multi-device
- Multi-platform
- Multi-country
- Highly Parameterizable
- Web 2.0 user interface.



Area Finanza modular architecture



Area Finanza components may be used collectively or individually.



CAD IT



SERVICES

CAD IT provide the following services

- Project management
- System integration
- Consultancy and training
- Customization and change management activities
- Application monitoring & support through agreed SLAs
- Multi-lingual, 24x7 Help Desk
- Regulatory support
- Application development
- Application maintenance.



METHODOLOGY

CAD IT's balanced approach between product solutions and business services enables us to fully understand and serve the needs of our customers.

The CAD IT Lego approach is to develop software from a base of standard granular components to establish business services uniquely tailored to a customer's needs.

Certification



CAD IT
has
implemented
and maintains

Security

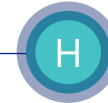


an **information security management system** which complies with the following standard **UNI CEI ISO/IEC 27001:2017** for the activities of management of information and data concerning the activities of development, maintenance, customization, integration, application management, advice and training of software solutions in the banking, financial, insurance, corporate and public-administration fields;



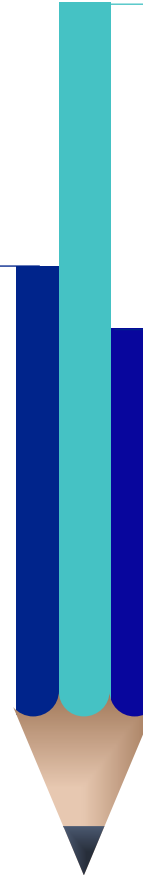
Quality

a **quality management system** which complies with the following standard **UNI EN ISO 9001:2015** for the activities of software "component based" design, production and sale, and for the provision of assistance and maintenance after-sales services;



Health

a **health and industrial safety management system** which complies with the following standard **UNI ISO 45001:2018**



CAD IT - Innovating together with our network

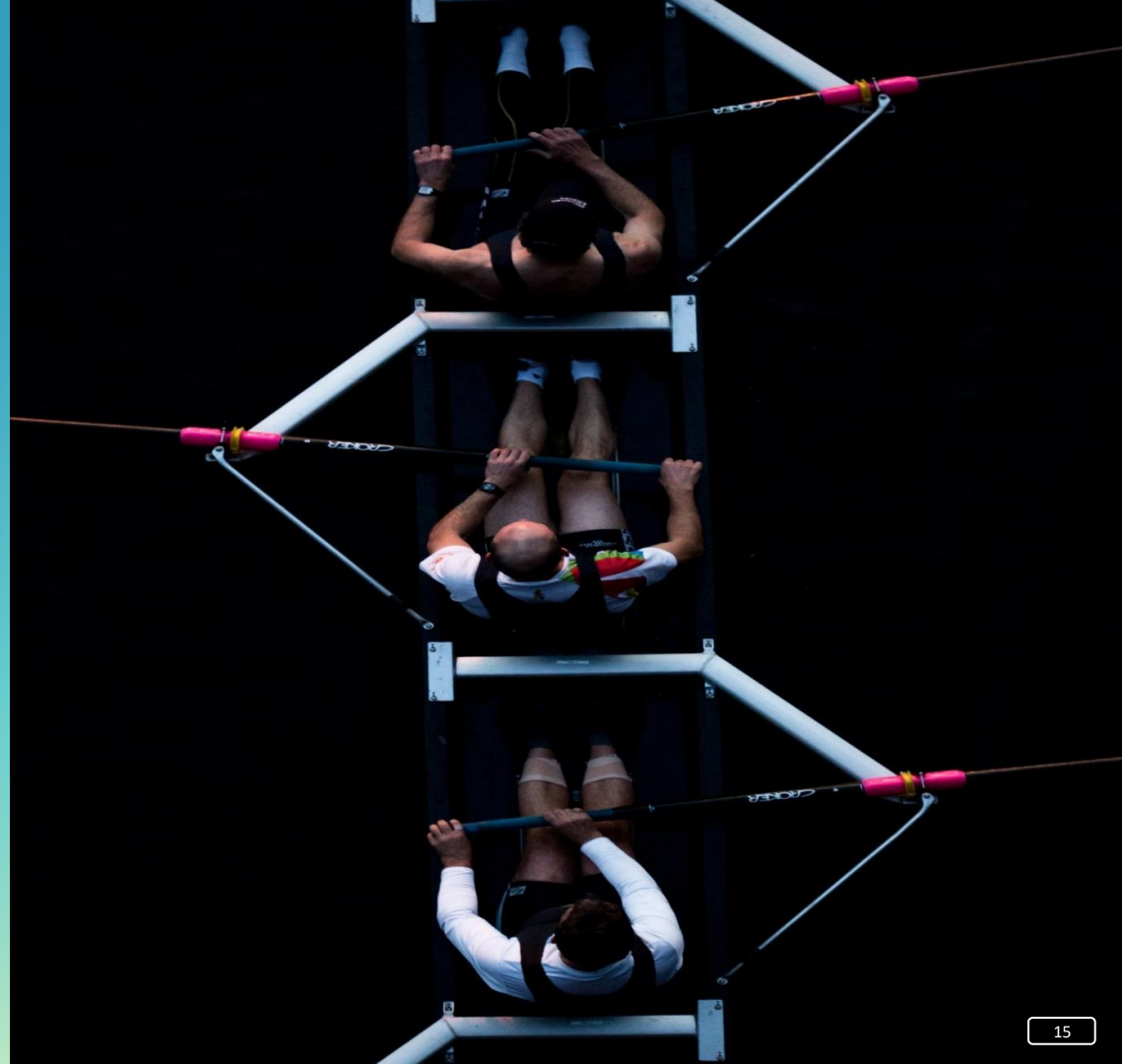


We believe that one of our compelling advantages is our capacity to innovate together.

For many years now we have adopted a collaborative research and development approach with customers, universities, regulatory authorities, consultancies, communities and technological and business partners.

With a growing user community where customer demands and requirements constantly evolve, our strength is the ability to deliver solutions that respond to our client's needs and adapt to the changing market environment.

Customers trust us to keep them informed and compliant on every legal requirement. Our approach in the event of a material market impact, is to invite customers to participate in working groups to jointly evolve and agree market-wide compliant responses.



CAD IT - Driving continual improvement



Product toolset

Highly flexible and configurable
Real time processing with high STP
Functionally and architecturally rich

Proven experience on varying platforms

Regulatory compliant

Technology support for web interface, data mining and advanced presentation



Implementation

Proven experience with large and small banks

Local project manager and team

Near-shore cost effective delivery team

Implementation method, tools and checklists for transition, data migration and cut-over

Short time to market



Services

Full range of service options available

Support for all Area Finanza releases

Active user community with clear pipeline of development drives product evolution

24 by 7 multi-language support service

Application maintenance, development and support



CAD IT

Competitive and flexible sourcing approach

Commitment to R&D investment

Know how and experience

Motivated and highly trained staff

Links to regulators, institutions and advisors

Financially strong and stable company

Q&A

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YEARS OF EXPERIENCE



STAFF



**SECURITIES ACCOUNTS
MANAGED**



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CAD IT S.p.A. - Subject to the management and coordination of Cedacri S.p.A.
Participating company in the Cedacri VAT Group - VAT number 02952290340
Registered office: via Torricelli, 44/A - 37136 Verona - Share Capital € 4.669.600 fully paid in
Tax code and Verona Company Register No. 00724020235 - Chamber of Commerce R.E.A. No. 153955

CAD IT supplies software and services to high-standing companies in Europe. CAD IT's customers include banks, insurance companies, investment fund organisations, brokers, IT outsourcers, public administration and manufacturing companies.

Due to the exceptional know-how of over 600, highly specialised experts and with a dominion of innovative technologies, CAD IT's software solutions daily provide support to over 1,000 European organisations.

With over 200,000 users at high-standing financial institutions, CAD IT's Finance Area software suite is the most commonly-used system in Europe for managing financial instrument trading and post-trading processes.

"Finance Area" is a complete front-to-back, cross-business, cross-asset, multi-channel, multi-browser, multi-language, multi-currency and multi-entity solution.

Moreover, CAD IT is not only the leader in the Italian financial software market but also for Public Administration tax collection and represents a reference point for Made in Italy companies as a supplier of software tools and services that guarantee high added value.



CAD IT HAS IMPLEMENTED AND MAINTAINS:

- A **QUALITY MANAGEMENT SYSTEM** WHICH COMPLIES WITH THE FOLLOWING STANDARD **UNI EN ISO 9001:2015** FOR THE ACTIVITIES OF SOFTWARE "COMPONENT BASED" DESIGN, PRODUCTION AND SALE, AND FOR THE PROVISION OF ASSISTANCE AND MAINTENANCE AFTER-SALES SERVICES;
- AN **INFORMATION SECURITY MANAGEMENT SYSTEM** WHICH COMPLIES WITH THE FOLLOWING STANDARD **UNI CEI EN ISO/IEC 27001:2017** FOR THE ACTIVITIES OF MANAGEMENT OF INFORMATION AND DATA CONCERNING THE ACTIVITIES OF DEVELOPMENT, MAINTENANCE, CUSTOMIZATION, INTEGRATION, APPLICATION MANAGEMENT, ADVICE AND TRAINING OF SOFTWARE SOLUTIONS IN THE BANKING, FINANCIAL, INSURANCE, CORPORATE AND PUBLIC-ADMINISTRATION FIELDS;
- A **HEALTH AND INDUSTRIAL SAFETY MANAGEMENT SYSTEM** WHICH COMPLIES WITH THE FOLLOWING STANDARD **UNI ISO 45001:2018** FOR THE ACTIVITIES OF DEVELOPMENT, MAINTENANCE, CUSTOMIZATION, INTEGRATION, APPLICATION MANAGEMENT, CONSULTING AND TRAINING RELATED TO SOFTWARE SOLUTIONS IN BANKING, FINANCE, INSURANCE, BUSINESS AND PUBLIC ADMINISTRATION.