



Why Xceptor?

Bringing data, automation and artificial intelligence together.

All in a single solution.

Handling complex processes from end-to-end requires a flexible, AI-enabled platform which deploys the right automation technology, for the right task, at the right time.

And that is what Xceptor does.

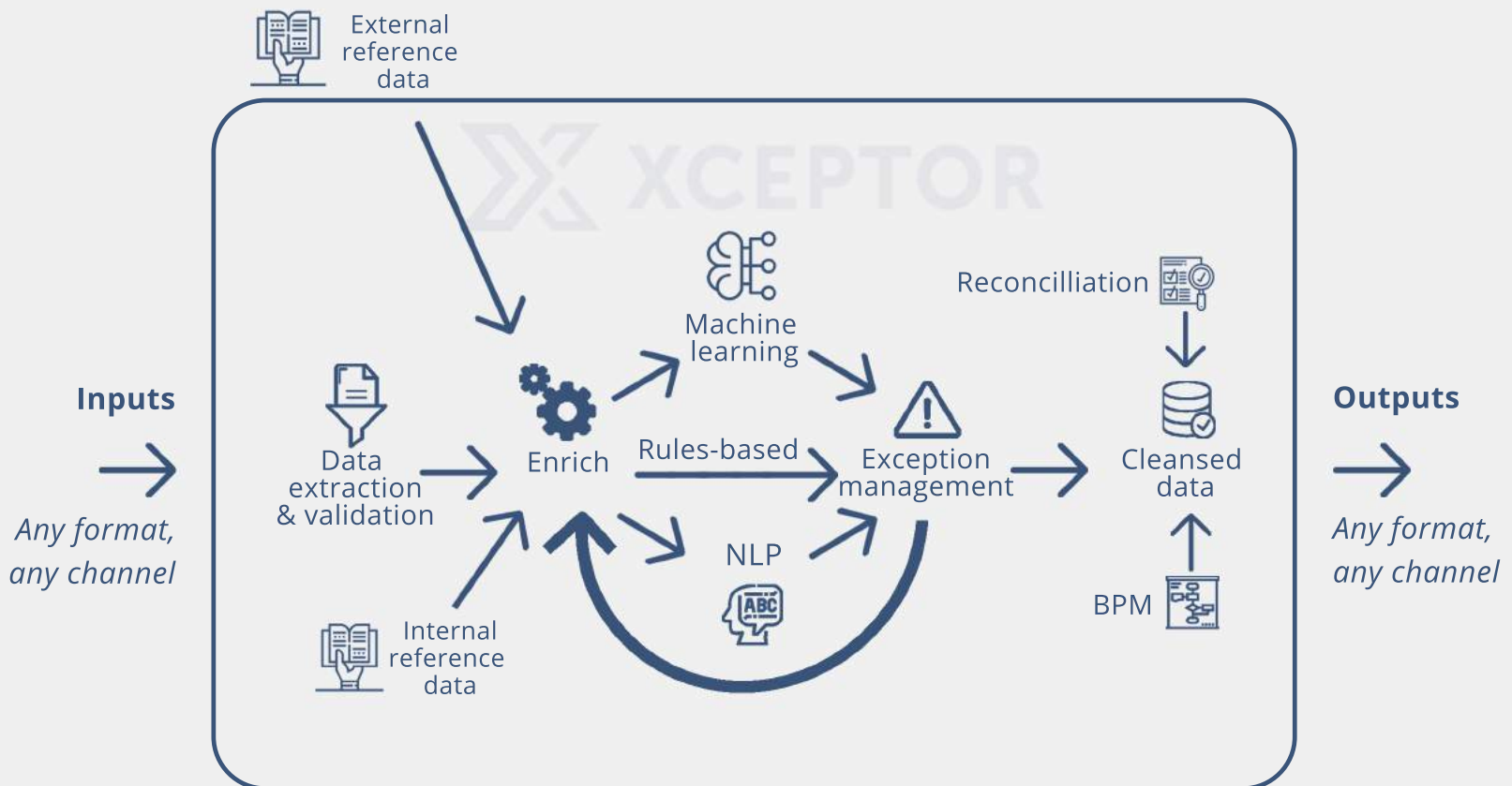
Intelligent automation in action

For more structured documents and data, Xceptor deploys traditional rules. For unstructured documents, we use natural language processing. For semi-structured processes, it could be traditional rules, machine learning or a hybrid.

In Xceptor, it's all in a single solution.

Configuration, from rules to AI, is simple and done by end users.

And that means there's no need for data scientists or heavy reliance on IT.



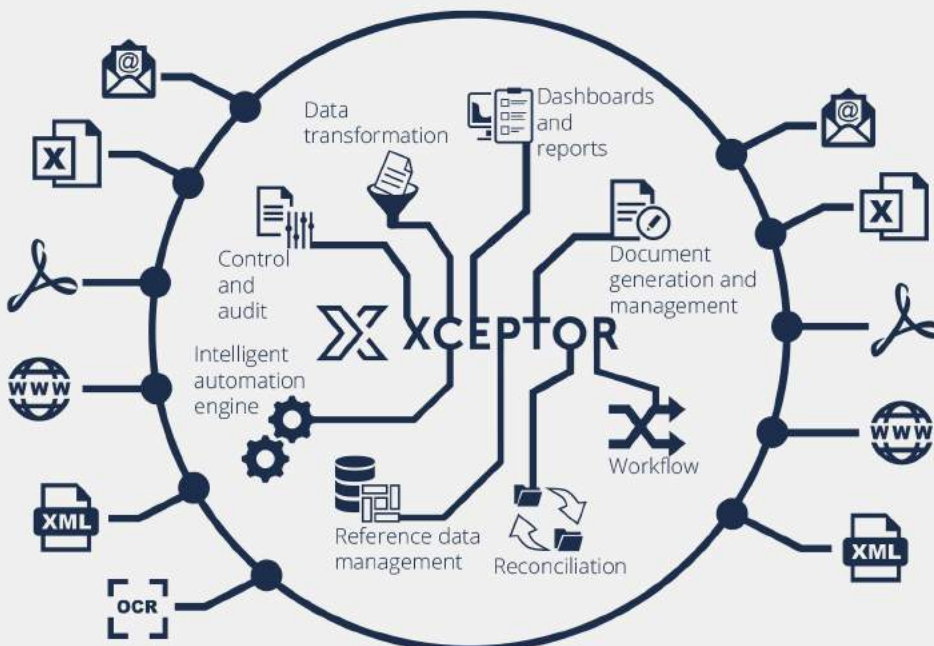
Data first focus

Our data-first focus ensures processes are overhauled and optimised. Unlike RPAs, Xceptor does not just replicate tasks, Xceptor's breadth and depth of capabilities ensures clients can automate end-to-end processes.

Structured, semi-structured or unstructured data is made available, in the right format, at the right time, by extracting and enriching it from any channel.

Data exceptions are a root cause of low automation and Xceptor's exception management capabilities are simple to configure. The solution learns through corrections made by users, meaning teams handle less exceptions over time. This helps minimise processing errors, reduce settlement risk and ensure timely settlement of trades.

A data-first focus also delivers quality data, providing a foundation for better insight capability. Having access to all your data, user-friendly dashboards and the ability to create custom reports, Xceptor empowers users to constantly improve business insights and outcomes.



Benefits

Modernise Legacy Systems

By overlaying legacy systems with Xceptor, firms can unlock near-term ROI and new cost structures to create a more flexible digital infrastructure

Digital Transformation

By revolutionising your enterprise-wide digital backbone and unlocking revenue growth across the customer lifecycle



How we can help

Below are some examples of where Xceptor is already being used.

Client Servicing

Client onboarding



- Account opening
- Tax relief at source
- New fund onboarding
- Document management



Client orders



- Fraud detection



Client administration



- Commission validation
- Invoicing
- Fee reconciliation
- Client offboarding
- Broker invoicing
- Tax reclaim



Client service



- Client reporting
- Document generation
- MI/Dashboard

Operations

Middle office



- Classifying email intent
- Collateral management
- Price data normalisation
- SSI automation
- Margin call processing
- Term sheet adherence



Back office



- Trade confirmations
- Clearing & Settlement flows
- Trade repository reconciliation
- Netting, settlements
- Data transformation for RPAs
- Automated trade capture



Data control



- Trade validation review
- Corporate actions
- Reconciliation
- Operational reporting
- Term loan processing
- EUD eradication

Risk and compliance

Inventory & funding



- Digitisation of legacy trades and contracts
- Client profitability and capital impact



Risk management



- Operational risk
- IBOR exposure mapping



Compliance



- Client and firm view of compliance
- Operational integrity
- Ringfencing and separation



Regulation



- SFTR, Mifid, PRIIPs
- Connectivity to regulators
- Reconciliations
- Repapering

Implementation, training and support

User-friendly screens and functions make Xceptor easy for existing internal talent to implement. Our global team can guide you through your initial set-up with the aim of getting you as self-sufficient as you want to be, as quickly as possible.

Training programmes enable you to get the best out of implementation and are a practical mix of online and face-to-face.

We also provide ongoing support and are committed to providing the care you need to get maximum returns.

About Xceptor

Xceptor has been at the forefront of automation since 2003. Today we work with over 60 clients to put data at the heart of intelligent automation.

Read testimonials from our customers including HSBC, BNY Mellon, and ICBC Standard Bank, and find out how Xceptor transformed their business by visiting www.xceptor.com/case-studies/





Data-centric intelligent automation

