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DBS Bank adopts TriOptima's triResolve service for OTC derivatives portfolio reconciliation

TriOptima announced that DBS Bank (DBS), South East Asia's largest bank, has joined triResolve, the leading counterparty exposure management service for OTC derivatives portfolio reconciliation and dispute resolution. triResolve offers regional banks and buy side institutions with OTC derivatives portfolios a fully-automated process for exchanging data with counterparties, advanced analytics of mark-to-market value discrepancies, and a robust dispute resolution tool.

DBS made the decision to join triResolve after testing the service extensively in the APAC pilot program for proactive portfolio reconciliation organized by the International Swaps and Derivatives Association (ISDA).

"As a leading bank in Asia, it is important for DBS to execute bilateral trade reconciliation with our global counterparts effectively regardless of their time zone," said Sandra Stonham, Managing Director of Technology and Operations, DBS Bank. "triResolve helps facilitate interactive communication with counterparts on the reconciliation status and its proactive approach enables us to identify credit risks or unusual trade differences quickly. Since adopting the service, we have been able to reduce reconciliation run times by up to 85 per cent."

Currently, 5.8 million trades are regularly reconciled through triResolve, most daily. This represents 75% of all non-cleared OTC derivative transactions. Users include the G-14 banks, hedge funds, asset management firms, asset servicers, other buy side organizations, and regional banks. Proactive portfolio reconciliation is a key risk management tool for minimizing credit and operational risk exposure in an OTC derivatives portfolio and is the basis for accurate movement of collateral which further reduces counterparty exposure.

"We are pleased that DBS has decided to join triResolve," said Peter Weibel, CEO of TriOptima Asia Pacific. "Portfolio reconciliation and the triResolve service play an important role in meeting regulatory demand for improved risk management controls and ensuring efficient, safe and sound derivatives markets."

In addition to all types of credit derivatives, triResolve participants submit all their FX, equity, commodity, energy, interest rate, and structured derivative trades to the triResolve service for reconciliation. Over four million trades are now reconciled daily on the triResolve service.

About TriOptima

TriOptima, an ICAP Group company, is the award-winning provider of OTC derivatives infrastructure services including triReduce, triResolve, and the Global OTC Derivatives Interest Rate Trade Reporting Repository (IR TRR).

triResolve is a web-based network community service that offers a range of capabilities to manage operational and credit risk in OTC derivative portfolios including proactive portfolio reconciliation of OTC derivatives; dispute prevention and resolution; margin call management; and real-time management information reporting. Used by global dealers, regional banks and buy-side firms, triResolve currently handles 5.8 million trades representing over 75% of all non-cleared OTC derivative transactions globally.

triReduce, the portfolio compression service for OTC derivative dealers, pioneers technology that eliminates risk and reduces operational and capital costs. Serving over 150 bank and non-bank subscribers worldwide including the major local and global dealers in derivatives, triReduce is a critical

tool for maintaining post trade processing efficiency. triReduce offers compression cycles in single name and index CDS swaps worldwide, IRS swaps in 23 currencies and a range of energy derivatives.

A key piece of industry infrastructure, the IR TRR collects transaction data on interest rate derivatives from market participants and provides regulators with monthly reports summarizing outstanding trade volumes and gross notionals as well as currency breakdowns and maturity profiles by product type. Aggregate data is also available to the public at: <http://www.trioptima.com/irtr>.

TriOptima maintains offices in London, New York, Singapore, Stockholm, and Tokyo.
[http:// www.trioptima.com](http://www.trioptima.com)

For further information please contact:

Susan Hinko, Global Head of Industry Relations
Tel: + 1 646 744 0410
susan.hinko@trioptima.com

Peter Weibel, CEO TriOptima Asia Pacific
Tel: +65 6372 8189
Peter.weibel@trioptima.com