



Dealer Offer Management and Execution System(DOMES™)

Create muni offerings, offer to sales desk and trading venues and ensure compliance

Multi-Currency
Accounts

Liquidity
Management

COMPLIANCE

ROI

CLOUD NATIVE

SPEED TO MARKET

Introduction

Financial Oxygen's (FO₂'s) Dealer Offer Management and Execution System (DOMES) is a cutting-edge, alternative cloud-based front office trading system that allows a broker-dealer to efficiently offer, execute and manage securities transaction. DOMES is a highly automated system that incorporates many smart features that help traders and salespeople be more efficient and less prone to errors.

DOMES allows a broker-dealer trading desk to easily:

- Buy and Sell securities
- Send indicative rates
- Trade Munis
- Offer securities to a variety of eTrading venues including Bloomberg BOOM™ and TradeWeb™
- Receive trading pop-ups from eTrading venues and internal salespeople
- Manage positions and offerings
- Create new issue floating rate securities and term sheets
- BUY/SELL tickets identify model by venue
- Amend and cancel trade tickets
- Monitor real-time risk and P&L by desk, book or position
- View trade history and current holders of short term fixed income securities
- Granular graphic presentation of trade flows
- Algorithmic CUSIP assignment feature
- Directly connects to IPA with PIMS and ePIMS message formats for post-trade creation of short term securities
- View multiple trading books (when given permission)

Secondary Trader Butler - Can be arranged side by side

CP

ECN

ECF

EBID

FRCP

SNCP

YCD

ADN

From Date: 6/6/2022 To Date: 6/6/2022

#	Ticket	Symbol	Acct	Prod	Cur	Amount (\$)	TD	SD	Mat	Rate	Yield	Price	B/S	Book	Status
202206090012	ALPFRD	Goldman	CP	USD	20,000	6/10	6/10/22	6/24	1.90	1.90	100			ABCPTDC	Maint
202206090071	ALPFRD	Goldman	CP	USD	16,000	6/10	6/10/22	6/24	1.90	1.90	100			ABCPTDC	Maint
202206080079	ALPFRD	ALPFRD Acct	CP	USD	333,000	6/9	6/9/22	7/28	1.23	1.23	99.833			ABCPTDC	Asmt
202206080071	ALPFRD	ALPFRD Acct	CP	USD	135,000	6/9	6/9/22	6/30	1.20	1.20	99.83			ABCPTDC	Maint

Trade Butler

CP

ECN

ECF

EBID

FRCP

SNCP

YCD

ADN

From Date: 6/6/2022 To Date: 6/6/2022

#	Ticket	Symbol	Acct	Prod	Cur	Amount (\$)	TD	SD	Mat	Rate	Yield	Price	B/S	Book	Status
202206210005	NETFL	Goldman	CP	USD	1,000	6/22	6/21/22	6/30	1.12	1.12	100			CFRBOOK2	Asmt
202206090002	NETFL	Goldman	CP	USD	2,400	6/22	6/21/22	6/30	2.28	2.28	100			CFRBOOK2	Maint
202206150018	NETFL	Goldman	CP	USD	10,000	6/16	6/16/22	6/17	2.55	2.55	100			CFRBOOK2	Maint
202206190001	NETFL	Goldman	CP	USD	9,000	6/13	6/10/22	10/6	1.32	1.32	100			CFRBOOK2	Asmt
202206090004	NETFL	Goldman	CP	USD	14,000	6/10	6/10/22	7/30	1.32	1.32	100			CFRBOOK2	Asmt
202206090003	NETFL	Goldman	CP	USD	32,000	6/10	6/9/22	6/14	2.00	2.00	100			CFRBOOK2	Maint

As with all FO₂ implementation DOMES can be deployed in the cloud or on-premise.

DOMES includes:

- Full customization to meet the bank's look-and-feel style guide.
- Real-Time connectivity to eTrading venues.
- Full automated integration to the bank's GL and compliance systems.
- A full range of products including:
 - Short Term Fixed Income (USD and non-US) such as Commercial Paper and Certificates of Deposit.
 - Government and Agency securities.
 - Corporate Bonds (Fixed and Floating).
- Customized offering capability.
- A granular entitlements module, which insures that users may only act according to their defined role.
- An easy-to-use middle office module to create, entitle or disable trading books and departments.
- Strong cyber-security tools and protocols
- Training for front and middle office
- 24 x 7 x 365 support
- Multi-currency capability
- Currency conversion feature
- Multiple Line of Business capability
- Service API structure
- Customized API support for IPA
- Extensive management and compliance reporting module
- Granular graphs representation for reports and trades summary
- Desk specific pricing engine or index rate based
- Auto response for the RFQ (thresholds)
- Integrate with venues and portals
- Price markups for each client/account
- Assign books to trader and change with audit log

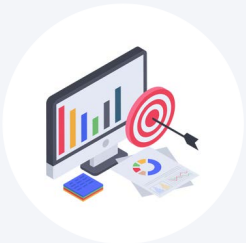
DOMES is a cutting-edge, alternative cloud-based front office trading system that allows a broker-dealer to efficiently offer, execute and manage securities transaction.

FO₂ has extensive experience in implementing high-profile projects that dramatically improve ROI by cutting technology expenses, by increasing revenues and by serving key clients with innovative UI/UX.

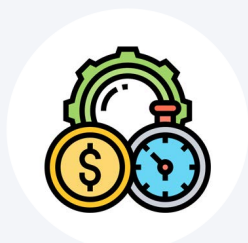
FO₂'s DOMES can be installed on its own as a turn-key system, or can be integrated to additional FO₂ platforms that will enhance your financial institution's capabilities and ROI. DOMES can be seamlessly linked to:

- MPe (Multi-Product eTrading): a front-office eTrading portal than allows clients to self-service investments in entitled products which can include Money Funds, Munis, Time Deposits, Commercial Paper, Certificates of Deposit, US Treasury and Agency securities, Repurchase Agreements and Corporate Bonds

Partnering with FO₂ on your Cash Management Solution provides you with proven and empirical benefits. Talk to us today.



Strategic Liquidity
Management underlined
by Operational Efficiency



Optimized Service
Delivery and increased
Customer Satisfaction



Fee Income from
Services



Open API and Cloud
Native Deployment

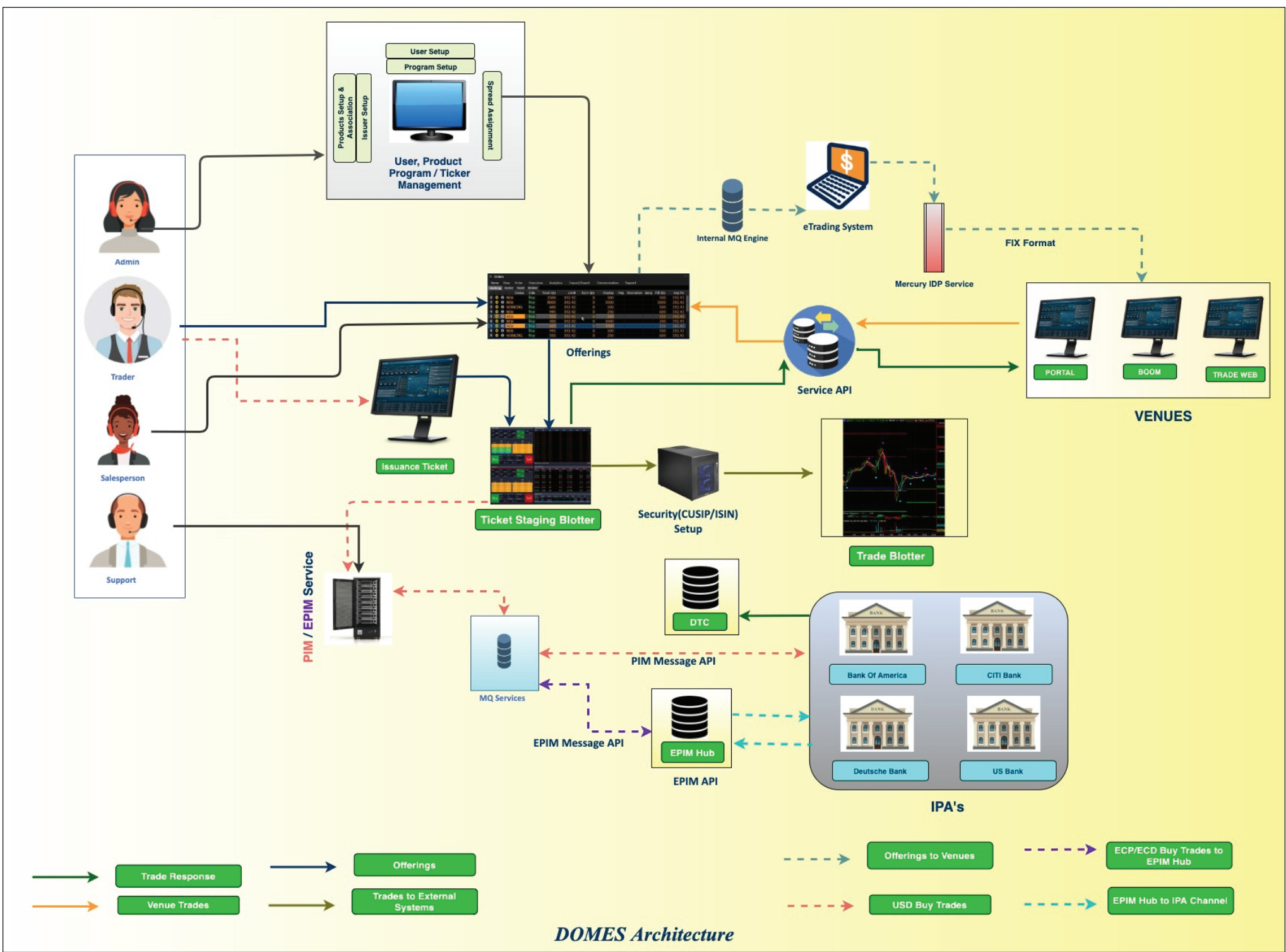


Robotic Process
Automation for (RPA)
Enhanced ROI



Agile technology enables
Partnering across the
business to drive revenue

Where Finance & Technology Converge



FO₂ has a proven track record working with world-class financial institutions and of rapidly deploying cutting-edge technology. Most importantly, FO₂ has extensive experience in implementing high-profile projects that dramatically improve ROI by cutting technology expenses, by increasing revenues and by serving important clients with innovative UI/UX. Contact FO₂ today to see how we can help your financial institution!



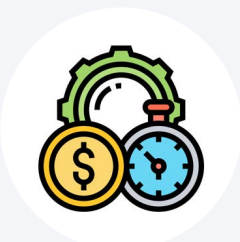
Financial Oxygen is the leading builder and operator of transaction platforms for the capital markets. For more information on the FO₂ DOMES please contact :

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Strategic Liquidity Management underlined by Operational Efficiency



Optimized Service Delivery and increased Customer Satisfaction



Fee Income from Services



Open API and Cloud Native Deployment



Robotic Process Automation for (RPA) Enhanced ROI



Agile technology enables Partnering across the business to drive revenue

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