OGB SYSTEMS

SERVICING FROM DAY ONE



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Our mission is to reduce operational risk, improve transparency and enable the industry to deliver better outcomes for every party involved.

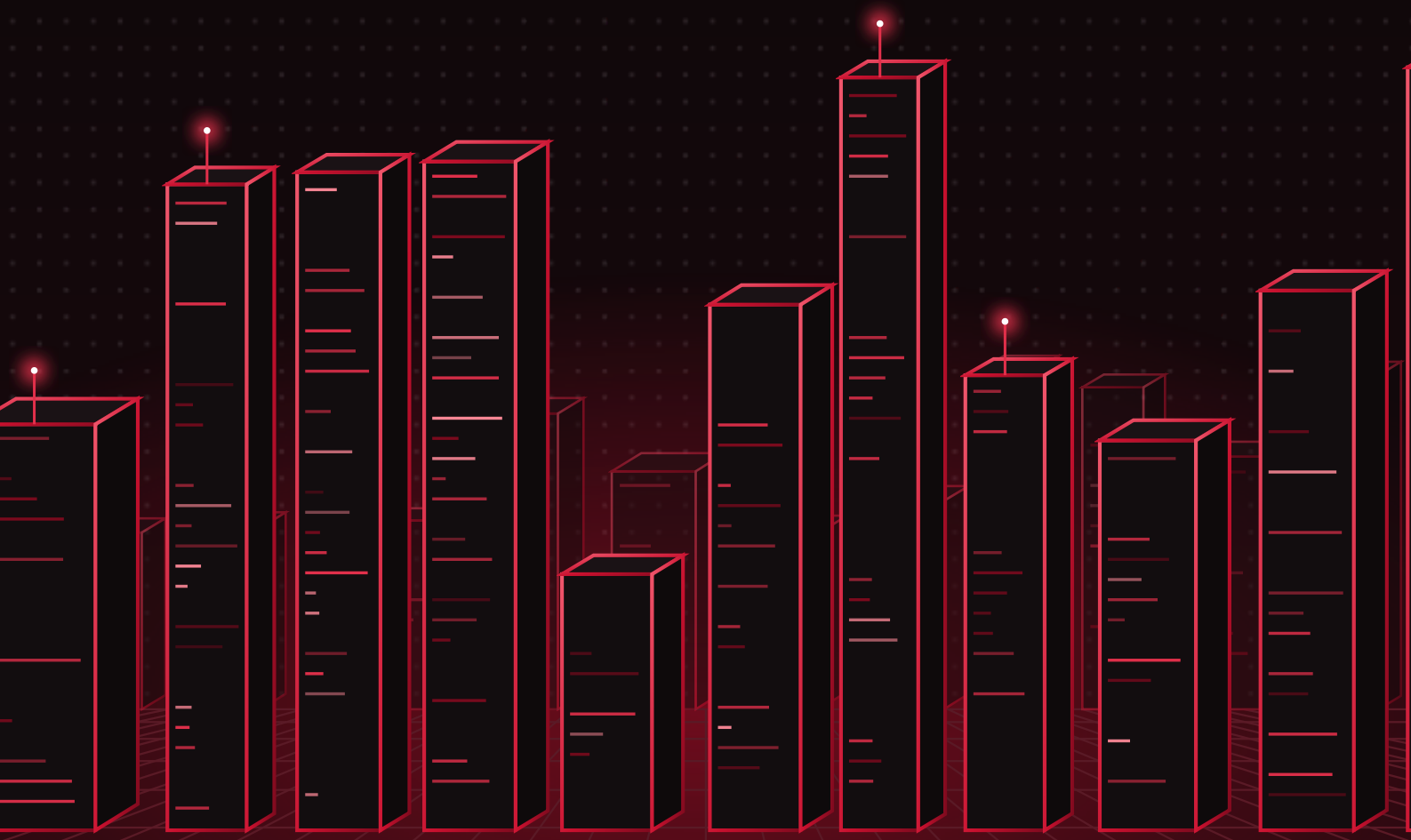
OGB Systems, founded in the UK, gives issuers and the institutional firms they work with a single shared administrative record across the full lifecycle of a fund launch, from the moment the fund is set up through to capital being committed and the launch completing.

Every party sees the relevant information at the same time, so a launch runs on one version of the facts instead of scattered emails, faxes and phone callbacks.



Fund details, documents, commitments and summary reports, together in

1 shared record



Every step is logged, so you always know who did what, and when.



OUR PLATFORM

For issuers

Set up a launch once, invite the firms you already work with, publish documents and acknowledge each firm's summary report, all from one event room.

For invited firms

Join by invitation, review documentation for all your events in one place and submit your summary report against pre-filled indicated terms.

For relevant parties

Transfer Agents, custodians, depositaries and other providers can follow the launch and message the parties, working from the same facts.

Secure by design

Invite-only access, two-factor sign-in on every account and a time-stamped record of every step.

HOW IT WORKS

From set-up to launch day, every launch follows the same five steps on one shared record.

01

CREATE

The issuer sets up the launch, its share classes and dealing terms.

02

INVITE

Firms and relevant parties join by personal invitation.

03

DOCUMENT

Prospectus, KID and each firm's Commitment Agreement, in one place.

04

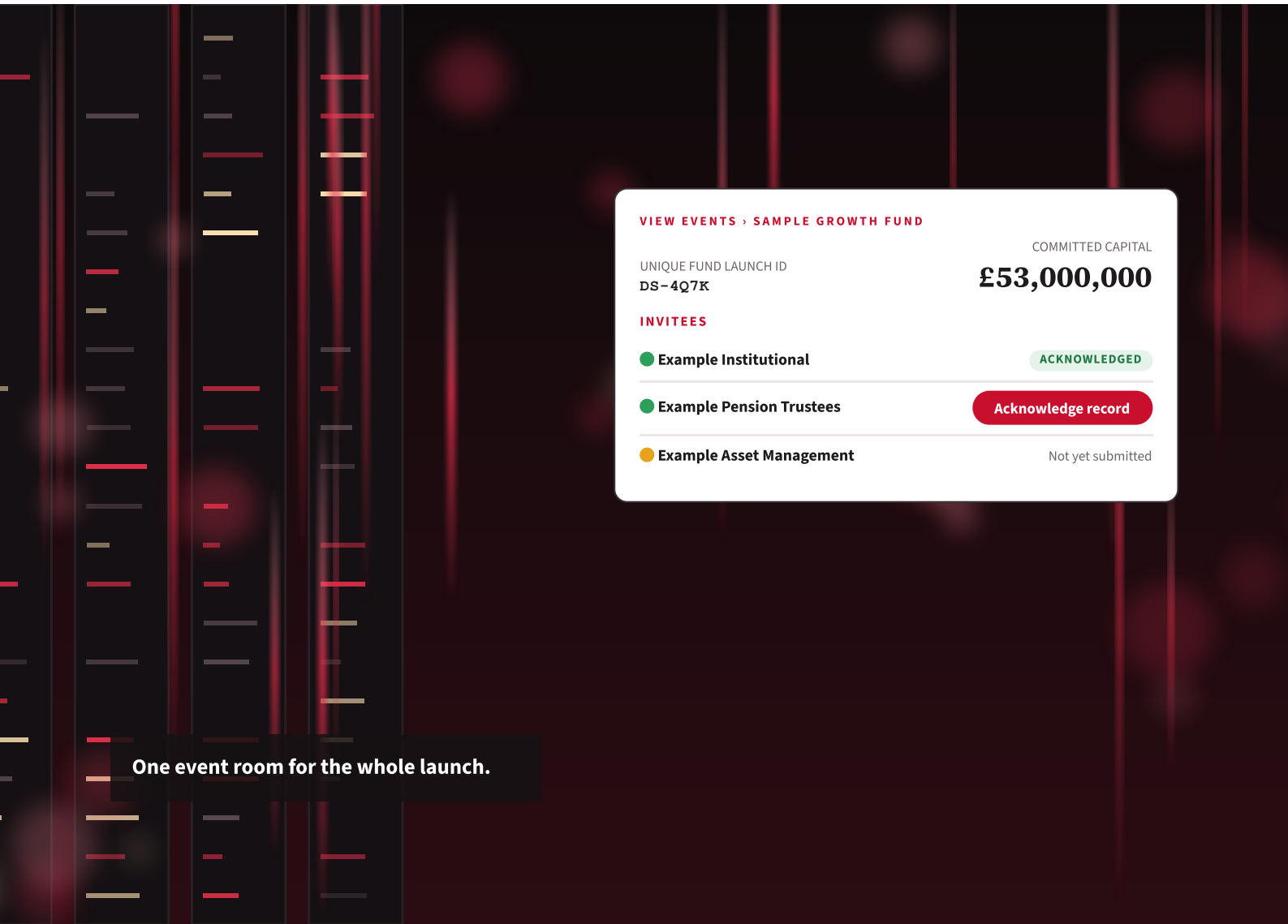
SUBMIT

Each firm submits its summary report against pre-filled indicated terms.

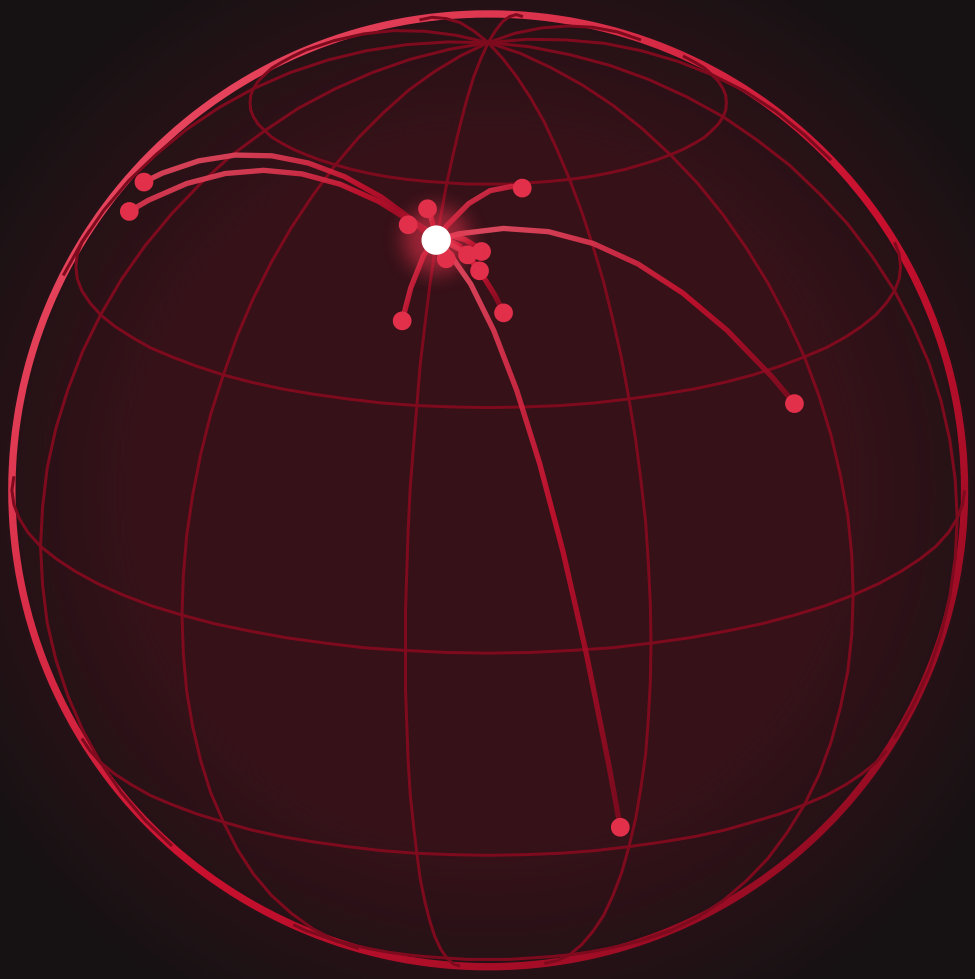
05

ACKNOWLEDGE

The issuer acknowledges each record. Next steps happen off-platform.



GET IN TOUCH



To learn more about OGB Systems and how we can support your business, contact us via:

www.ogbsystems.com

support@ogbsystems.com

OGB Systems does not execute, arrange, match or settle trades. It provides a shared administrative record of details agreed between the parties off-platform.

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