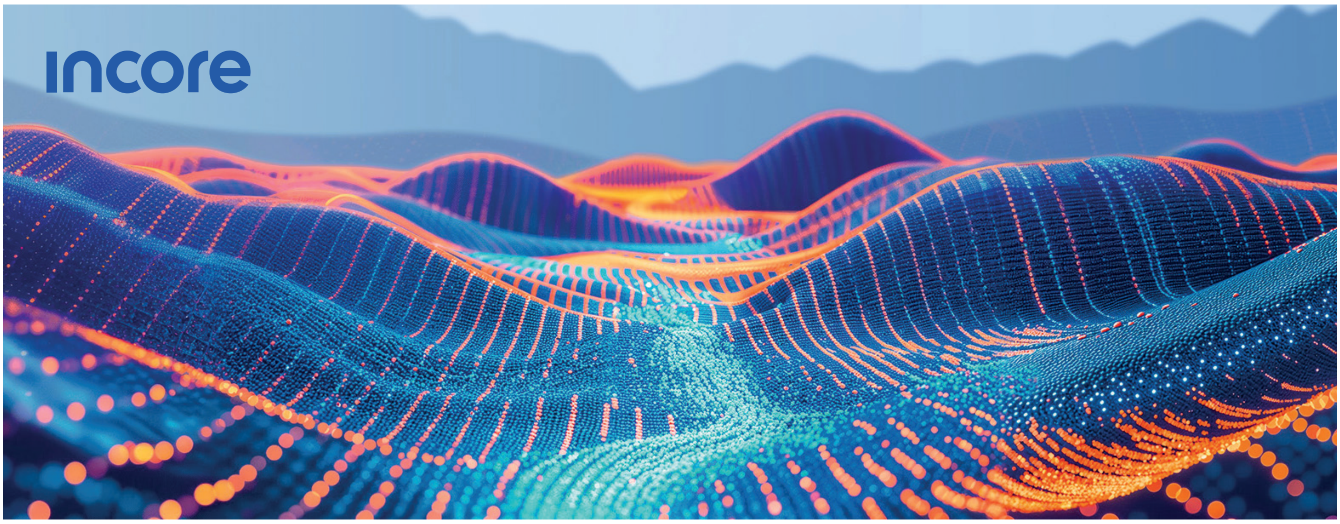


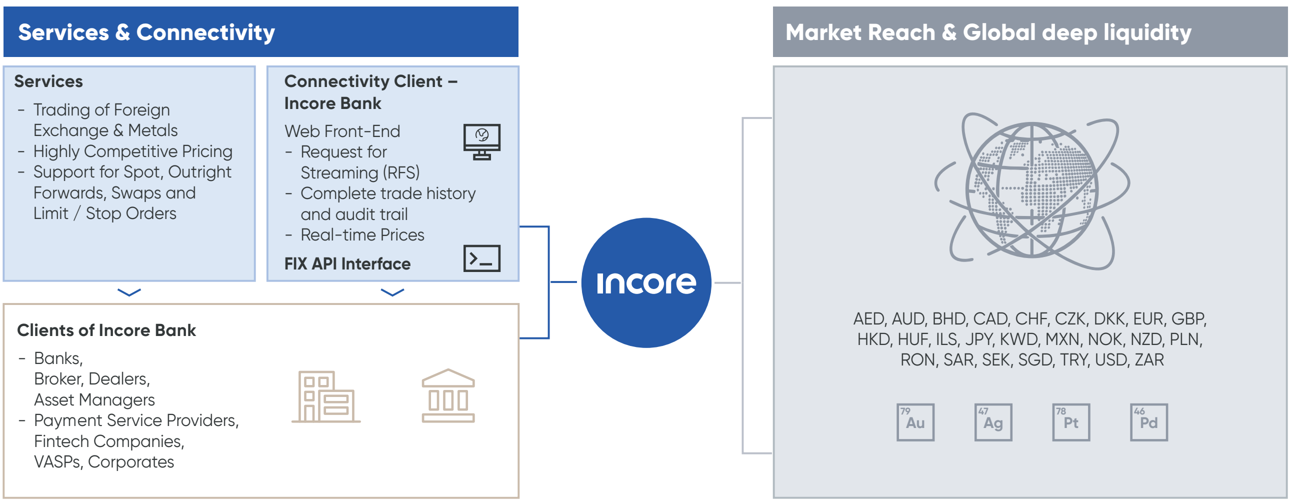
Incore Direct FX

What is Incore Direct FX?

Incore Direct FX is Incore Bank's proprietary platform for professional FX and Precious Metals trading, offering banks, other financial intermediaries and corporates a direct and efficient way to execute foreign exchange transactions. Incore Direct FX ensures a seamless and professional straight through trading experience.

Who is Incore Direct FX for?

Incore Direct FX is geared towards all clients of Incore Bank with professional Foreign Exchange trading needs. It ensures fast and reliable FX trade execution with straight through booking on Incore Bank accounts while offering access to deep global liquidity.



The following clients typically are:

- Banks
- Payment Service Providers including EMI, PSP, MSB, MVTS
- Fintech companies
- Asset Managers
- VASPs (Virtual asset service providers) & Crypto Exchanges
- Broker Dealers
- Corporates

Value Proposition

Incore Direct FX offers professional features in FX trading including:

- Institutional-grade web-based platform with fully configurable screens
- Deep global liquidity with competitive real-time FX rates
- Wide coverage of FX Products such as Spot, Outright Forwards and Swaps
- Straight through booking of FX transactions in your Incore bank accounts (near real-time)
- Ability to execute multiple trades at the same time and at the same price (block trades)
- A competitive pricing model with an indicative agreed mark-up

Products & Services

Trade Execution

- Fully Integrated Trading System
- One-Click Trading (RFS - Request for Stream) ensuring fast execution
- Trading Dashboard showing all active RFSs (Request for Stream)
- Manage limit/stop orders and execute block trades if required
- Trade Blotter showing all transactions and their details with filtering and search capabilities
- Activity history showing all activity in the trading front-end

Supported Trading Types

- Incore Bank's Direct FX offering supports Spot (market orders, day limit orders, day stop orders, day one-cancels-the-other orders), Outright Forwards and Swaps (even and uneven)

Availability

- Trading platform is available from 5:00 – 23:00 CET
- Direct Access Clients team (DAC team) supports you with any issues (opening hours 8:30 - 18:00 CET)

Market Reach & Liquidity

- Access to global liquidity sources with exceptional depth
- Trade in the following currencies: AED, AUD, BHD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HUF, ILS, JPY, KWD, MXN, NOK, NZD, PLN, RON, SAR, SEK, SGD, TRY, USD, ZAR
- Trade the following metals: Gold (XAU), Silver (XAG), Platinum (XPT), Palladium (XPD)

Connectivity Clients – Incore Bank

- Professional Web Front-End
- API availability for integration into your core banking or portfolio management system (dedicated API)
- Streaming service into an existing platform (Wyden, 360T), SWIFT (MT300 trade confirmations)

About Incore Bank AG

Incore Bank AG, headquartered in Schlieren, Switzerland, was founded in 2007 and is an internationally oriented B2B transaction bank for traditional and digital assets regulated by the Swiss Financial Market Supervisory Authority FINMA.

Innovative solutions, a comprehensive range of services and a high level of technological expertise position Incore Bank as the preferred tech bank and partner for banks, financial intermediaries and corporates in Switzerland and abroad.

Incore Bank stands for banking & technology from a single source: modular, innovative and secure.

Let's Connect

For further information, please contact the Relationship Management of Incore Bank AG.

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