

FIXED INCOME AND EQUITIES

NEXEN MARKETS

Powered by BNY Markets, NEXEN Markets delivers an enhanced trading solution to address clients' liquidity and cash management needs.

With Direct-to-Custody execution, NEXEN Markets¹ creates a seamless approach in securities execution capabilities, allowing for full visibility and management of electronically directed orders against Custody² holdings.

PRODUCT OFFERINGS

Upon onboarding to NEXEN Markets, clients can effortlessly transact directly in:

- Cash Equities
- ETFs, UCITS, UIT, ETNs
- U.S. Treasury Bills

SERVICE LEVELS

We can offer platform features, such as trade types and permissions depending on client structure and processes:

- Custom Order Types
- Basket Trading
- Single or Dual Trader Authentication

BENEFITS

Seamless integration of Markets products and NEXEN provide:

- Immediate Access to Financial Markets
- Scalable Trading Solution
- Automated Settlement

WHY CHOOSE BNY?

Our client specialists are here to assist you in meeting your investment goals, informed by decades of market experience, and supported by advanced electronic trading capabilities. When you trade with BNY you can expect the following benefits:

- | | | | | |
|---|---|---|----------------------|---------------------------------|
| 01. | 02. | 03. | 04. | 05. |
| TRANSACTION AND
OPERATIONAL EFFICIENCY | INTEGRATED TRADE
LIFE CYCLE MANAGEMENT | EASE OF ACCESS
TO OTHER PRODUCTS | PEACE OF MIND | TRUSTED
COUNTERPARTY |

Contact us

It's time for a different conversation. To find out how NEXEN Markets can help improve your workflow, please reach out to our FIEQ Platform Sales Team: FIEQPlatformSales@bny.com

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² Custody services are offered via our affiliate The Bank of New York Mellon

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Estimated/Intraday Net Asset Value (eNAV/iNAV): ETFs generally represent an interest in a portfolio of securities and/or commodities. The Net Asset Value ("NAV") of an ETF is calculated by the ETF once per day as of the close of trading on the applicable exchange, based on the prices of the underlying assets of the ETF. The NAV of the ETF is the value of the ETF's assets minus liabilities divided by the number of shares outstanding.

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