
CENTRAL DEPOSITORY OF ARMENIA

“ANNA Meets the Market”

June 1, 2016

Yerevan, Armenia

CDA MAIN ACTIVITIES

AS CENTRAL SECURITIES DEPOSITORY

Centralized Registry Keeping
(Assigning ISIN and CFI codes)

Centralized Custody (Cross-border
settlement services)

Clearing & Settlement of transactions

Collateral Management
In Credit market

Support of Depository Account
operators

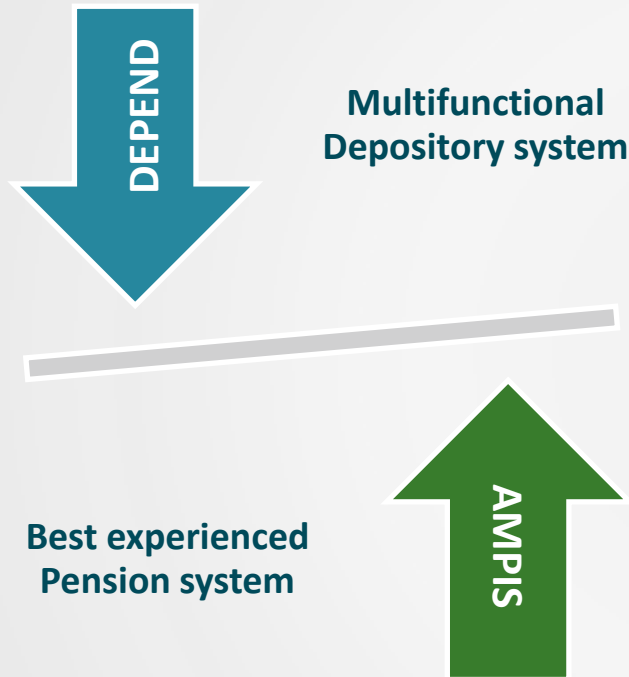
AS PENSION SYSTEM OPERATOR

Registry keeping of Pension system
participants

Custody of Pension funds local and
Foreign assets (through ICSD)

Support of Pension Account
operators

CDA SOFTWARE SOLUTIONS



- + Advanced and secure IT solutions
- + High level of STP and SWIFT capability
- + Secure data exchange and high information flow capability
- + International standards of IT security
- + Increased investor protection
- + Centralization of fixed costs
- + Cost effectiveness

- + Advanced geographical access to custody services
- + Centralized responses to inquiries of state bodies
- + Single point of access for ALL Armenian securities (including Government bonds)
- + Cross border settlement through the link with ICSD

DEPEND: *Fully functional software packaged system for handling central securities depository & registry operations*

Clearing & Settlement (BIS models 1-3)

Money clearing (multi- currency)

Complete range and combination of account structures

Full range of Registry functions

Extensive corporate actions processing

Pledging & Blocking

ST, FoP and DvP transfers processing

SWIFT processing

Foreign Links
(CLEARSTREAM, NSD)

Cash and Gbond transfers
via Central Bank of Armenia

Swift

Bankmail

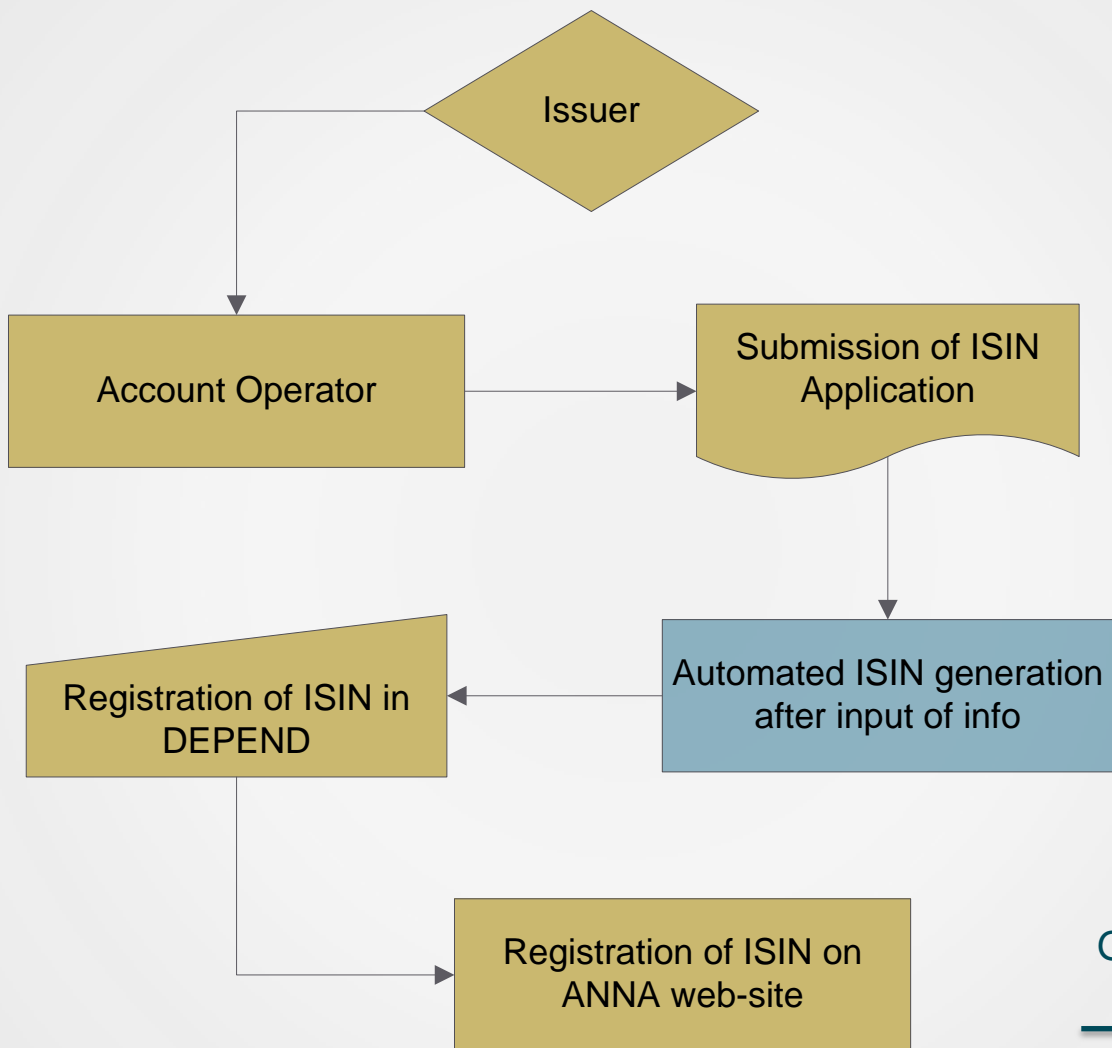


DEPEND

Client

Account Operator

ISIN GRANTING PROCESS WORKFLOW



Granted ISINs so far:
1,475

AMPIS: *Fully functional software system for service of pension system*

Developed based on **successful experience** of Estonian Pension System software (KOPIS).

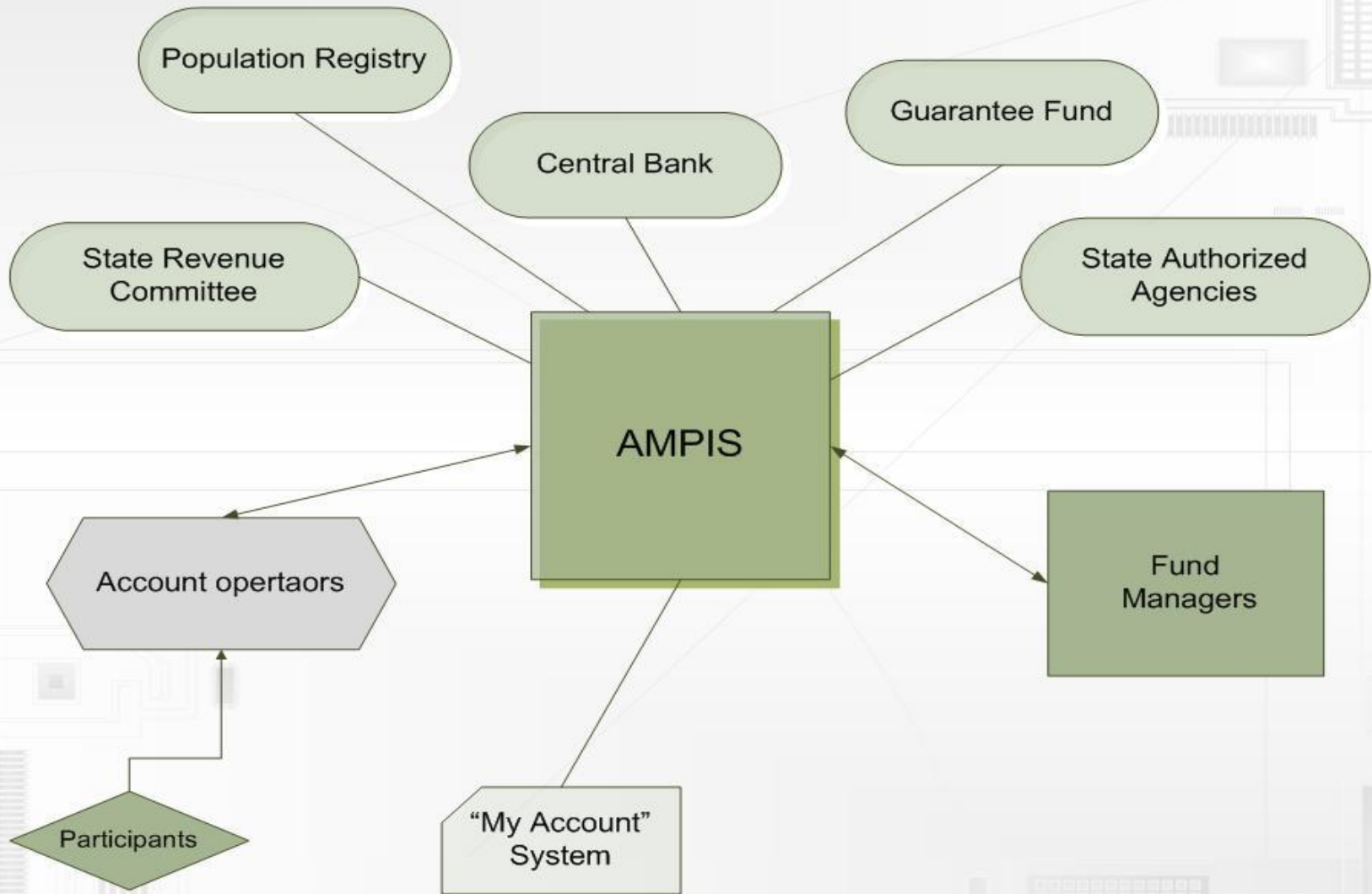
Dynamic information exchange with Ministry of Finance and Population Registry

Entirely automated system – all processes ensure pension information security

“My Account” online access for participants, *secured by electronic IDs and common requirements of login/password.*

Separation of services provided by Account Operators and CDA (Front and Back offices).

Reporting of pension accounts through Account operators, My Account, ATM.



THANK YOU!

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