

TTS-PPS™

PPO (Private Placement Offering) Management System

TTS-PPS™ is a secure and easy to use web-based Private Placement Management solution for Floatation/Lead Manager and participating Banks, Institutions and Financial Houses.

Private Placements are private offers for primary markets' new issues that do not fall under the governance and/or scrutiny of Exchanges or Market Regulatory Authorities. They are published to Investors across the globe, with a large number of Banks, Institutions and Financial Houses acting as partners to the Floatation/Lead Manager to manage the offer process.

TTS-PPS™ is a high performing, secure, stable and robust solution that automates the complete Private Placement Offer process. TTS-PPS™ serves as a centralized solution to all the Stakeholders of the Private Placement Offer.

Platforms (32 or 64 bit)

- Windows Server 2000, 2003
- Linux
- Solaris
- HP-UX
- AIX

Databases

- Oracle 10g Rel. 2
- MS SQL Server 2000

Key Features

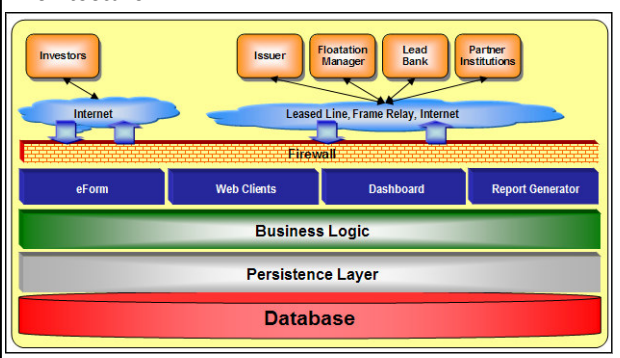
- Web-based solution for access to Floatation/Lead Manager, Lead Bank, Partners, Issuer Company and Investors
- Can handle PPOs of any size
- Floatation/Lead Management for Single or Multiple Concurrent PPOs
- Concurrent PPOs support, each with its own set of parameters
- Subscription Entries received through Internet/Partners
- Data validation as per industry standards and practices
- Validation and duplicate checks performed on subscription entry
- Daily Statistical and Analytical Reports
- Issuer based Allocation algorithm models with real-time "What-If" analysis
- Supports electronic Reconciliation, Allocation and Refund processing
- Out-of-box online Analytical/Statistical Reports (TTS-PPS **Dashboard™**)
- Automated email notifications to Investors and Floatation/Lead Manager
- Centralized repository of data for all Stakeholders to access
- SWIFT BIC Code support for international fund transfers
- Configurable business parameters
- Supports configuration for any currency
- Bi-lingual Support (Arabic/English)
- Role-based authorizations and access control
- Audit trail for all changes made to any data

Screens

The screenshots display various application screens including:

- Subscriber Information:** Fields for Name, Gender, Nationality, Passport Number, and Address.
- Daily Report:** Tables showing 'Today's Activity' and 'Accumulated Statistics' for various banks like Arab National Bank, Emirates Bank, and Saudi American Bank.
- Create Branch:** Fields for Partner Code, Partner Name, and Partner Abbreviation.
- Reports:** A table showing 'Total Subscriptions Per Country' with columns for Country, Subscriptions, Shares, and Amount.

Architecture



Key Benefits

- Anywhere, anytime access for Investors, Floatation/Lead Manager, Issuer and Partners
- Timely Reconciliation, Allocation and Refund processing
- Real-time snapshot and statistical reports for business activity monitoring
- Easy to install, configure and manage
- No application software required at end-user location
- Multiple Concurrent PPO support
- Allocation and Refund Module (with 'What-If' Analysis)

TTS-PPS™ Components

- Subscription Management Module
- TTS-PPS **Dashboard™**
- TTS-PPS **Public Website**
- Offline Reporting Module