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Trumid Provides Trading Efficiency and Market Intelligence Through Charles River IMS

Firms managing corporate bond portfolios can access Trumid's electronic corporate bond trading platform directly through the Charles River Investment Management Solution (IMS). The collaboration between Charles River and Trumid supports the full-trade life cycle, providing improved workflow efficiency before, during, and after execution. The Trumid platform helps achieve greater trading efficiency and provides access to innovative market intelligence tools.

Orders can be placed in Charles River IMS and sent directly to Trumid for execution. Ability to route conditional and limit orders allows clients additional ways to access liquidity and quickly engage in trading opportunities within Trumid's broad network of participants. Direct connectivity within Charles River IMS allows managers to ensure orders are consistent with investment directives, internal risk and compliance checks while helping to improve trade transparency throughout the lifecycle of a trade. By reducing reliance on multiple interfaces, traders can more easily access liquidity in rapidly changing corporate bond markets.

Charles River Order and Execution Management

Charles River IMS provides an Order and Execution Management System (OEMS) seamlessly integrated with data, FIX connectivity, and trade analytics. Trade decision support capabilities help traders find liquidity, execute trades across asset classes and currencies, and ensure trades are compliant.

Trumid Market Center offers Charles River clients:



A large and diverse network of over 540 buy and sell-side institutions



Protocol flexibility, providing traders the option to trade anonymously or to negotiate directly with permissioned counterparties



Market intelligence tools that calculate real-time liquidity and on-demand bond pricing, allowing identification of the highest quality trading opportunities



Complete trade lifecycle support, including pre-trade price transparency



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About Trumid

Trumid is a financial technology company bringing efficiency, connectivity, and access to credit trading through innovative technology and product design. Trumid's product ecosystem leverages data and the power of the network effect to create transparency, liquidity, and efficient trade execution. Trumid Market Center, the company's electronic trading platform, connects corporate bond market professionals to a broad network of liquidity and provides a range of trading protocols to access it. Learn more at www.trumid.com.

Charles River Development, A State Street Company

Investment firms, asset owners, wealth managers, hedge funds and insurers in more than 30 countries rely on Charles River's front and middle office investment management platform to manage more than US\$30 Trillion in assets. Together with State Street's middle and back office capabilities, Charles River's cloud-deployed software technology forms the foundation of State Street AlphaSM. The Charles River Investment Management Solution (Charles River IMS) is designed to automate and simplify the institutional investment process across asset classes, from portfolio management and risk analytics through trading and post-trade settlement, with integrated compliance and managed data throughout. Charles River's growing partner ecosystem enables clients to seamlessly access external data and analytics, applications and liquidity venues that support the demands of their product and asset class mix. Headquartered in Burlington, Massachusetts, we serve clients globally with more than 1,000 employees in 11 regional offices. (Statistics as of February 2021)

For more information, visit www.crd.com.

About State Street Corporation

State Street Corporation (NYSE: STT) is one of the world's leading providers of financial services to institutional investors including investment servicing, investment management and investment research and trading. With \$38.8 trillion in assets under custody and/or administration and \$3.5 trillion* in assets under management as of December 31, 2020, State Street operates globally in more than 100 geographic markets and employs approximately 39,000 worldwide. For more information, visit State Street's website at www.statestreet.com.

*Assets under management as of December 31, 2020 includes approximately \$75 billion of assets with respect to SPDR[®] products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated.

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