

DISCOVER MTS BONDVISION



01 Why choose MTS BondVision?

Established in 2001, MTS BondVision is a regulated and secure dealer-to-client trading platform for government bonds and credit that connects investors to an extensive network of dealers across Europe and the US.

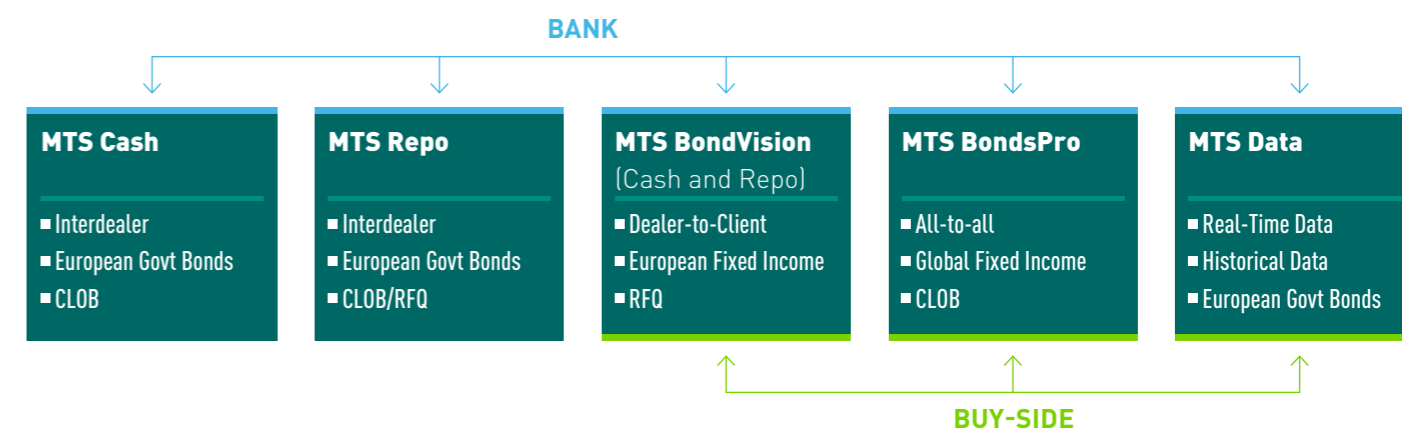
Trusted by thousands of traders, MTS BondVision offers direct access to the heart of the bond market's liquidity. The platform is tailored directly to the needs of fixed income investors and supports trading in multiple currencies, including EUR, GBP, USD, CEE local currencies and Nordics (DKK, NOK, SEK).

MTS BondVision operates as an MTF under the supervision of the FCA in the UK and as a regulated market in Italy under the supervision of the Italian Ministry of Finance, Bank of Italy and Consob. In the US it is operated by MTS Markets International Inc., which is a member firm of the Financial Industry Regulatory Authority, Inc. (FINRA) and the Securities Investor Protection Corp (SIPC).

By connecting users directly to one of the largest networks of liquidity providers available on one online trading platform, MTS BondVision ensures access to the best prices and rates available for a wide range of government bonds and credit products, both outright and repo.

Benefits Include:

- Extensive network of regional and global liquidity providers
- Execute on the best price available via RFQ-based trading model
- Search for and execute axed bonds
- Access a unique pre-trade view of the interdealer market with MTS Data
- Fully regulated and secure trading venue, compliant with MiFID II and other applicable regulation
- Interoperable with all major OMS providers
- Single client application for cash and repo trading



Fully regulated market

- Execution on MTS BondVision is available via three regulated trading platforms:
 - BondVision – regulated market operated under the supervision of the Italian Ministry of Finance, Bank of Italy and Consob
 - BondVision UK – MTF operated under the supervision of the FCA
 - BondVision US – operated by MTS Markets International Inc., which is a member firm of FINRA and SIPC
- Post-trade processing, reporting, portfolio and risk management tools enable compliance with global regulatory authorities (ECB, FCA, CONSOB, etc.) and reporting (MiFID)
- Post-trade analytical services enable you to measure the benefits generated from electronic trading for compliance purposes

Pre-and post-trade functionality

BondVision delivers comprehensive pre-trade price transparency and full integration with all major OMS providers.

Benefit from:

- Indicative prices on BondVision Best Page
- Data from MTS interdealer markets, firm prices with market depth and volumes
- DDE link to see real-time data in Excel
- Customisable screens

All trade information is exportable to Excel, OMS and other systems, and every price update is stored, allowing you to prove best execution for MiFID Article 21 and mark-to-market.

Best execution



Trading:

- Outrights/switches/butterflies/lists
- Partial quote
- Auto execution
- Block trade registration



Axes:

- Live axe dealer information
- FIX and non-FIX dealer feeds supported
- Price, size displayed, timestamp
- Independent from streamed price stack



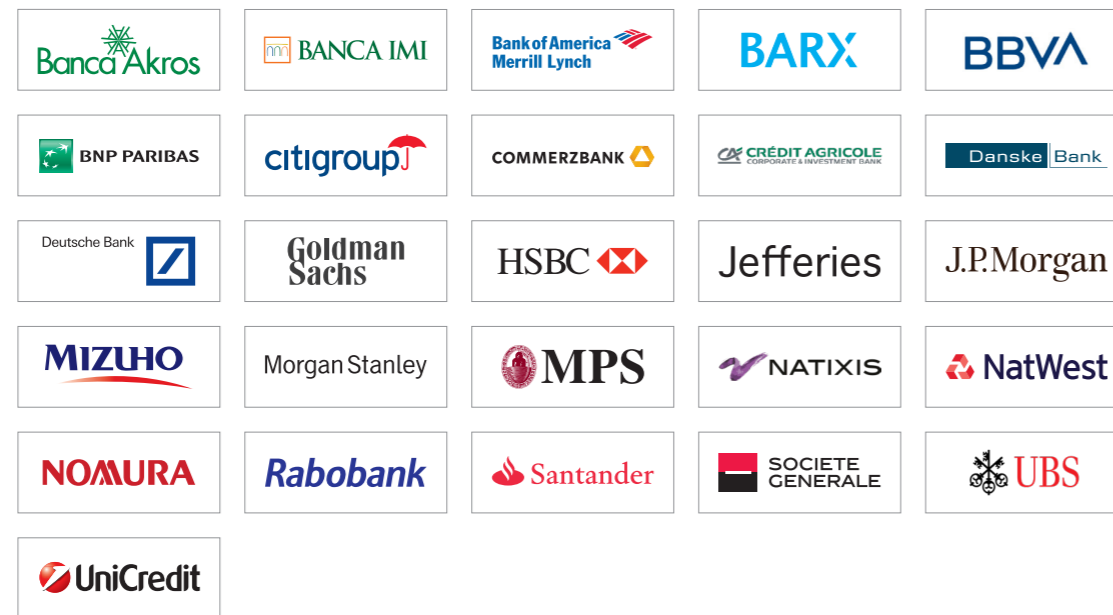
Data:

- Real-time interdealer order book
- Five layers of depth on the order book
- Aggregated trading data by bond with price information
- Trade-by-trade information for all European government bond markets in real-time

MTS BondVision Instruments

GOVERNMENT			
<ul style="list-style-type: none"> All Euro-denominated issues Central, Eastern Europe (EUR, USD) Czech Republic (CZK) Denmark (DKK) 	<ul style="list-style-type: none"> Hungary (HUF) Norway (NOK) Poland (PLN) 	<ul style="list-style-type: none"> Sweden (SEK) UK Gilts (GBP) US Treasuries (USD) 	
CORPORATE BONDS		COVERED AND SSAS BONDS	
Financials	Non-Financials	Covered Bonds	SSAs
<ul style="list-style-type: none"> Bank Financial services Insurance 	<ul style="list-style-type: none"> Automotive Basic materials Consumer good services Industrial Telecom Transport Utilities 	<ul style="list-style-type: none"> Cedulas Obligations Foncières Pfandbriefe Other (e.g. Danish, Dutch, Finnish, Irish, Italian, UK, US covered bonds) 	<ul style="list-style-type: none"> EFSF EIB KfW EU Quasi-government

Dealer Network



Connectivity

Streamlined and light, MTS BondVision is delivered via web or VPN, while API and FIX protocols support integration with PMS/OMS, reducing trade failure and allowing traders to focus on execution.

Technology partners include:

PARTNER NAME	ISV FOR BV (SELLSIDE)	ISV FOR BV (BUYSIDE)	OMS/PMS FOR BV
AR Enterprise			
BlackRock Solutions			
Bloomberg AIM			
Charles River Development			
Elidata Srl			
Fidessa			
GateLab			
iCubic AG			
ION Trading			
List			
NMK Consulting			
PreFIS (Wall Street Systems)			
SEI Consulting srl			
SIA S.p.A.			
SimCorp Ltd			
Sungard Financial System			

02 MTS BondVision Facts and Stats

Stats



Modern design and intuitive user experience



26 Global Liquidity Providers



Buy-side Clients 240+



EGB, Covered, SSA, Credit



EUR, GBP, USD, DKK, NOK, SEK, HUF, LTL, CZK, PLN, ILS



Connectivity OMS/EMS

MTS BondVision is streamlined, light and easily integrated.



Find out how we can enhance your fixed income trading business by speaking to our expert team:

MTS BondVision

Email sales.group@mtsmarkets.com

Telephone +44 (0)20 7797 4090

www.mtsmarkets.com

London

110 Cannon Street,
London, EC4N 6EU, UK
Telephone +44 20 7797 4100

Milan

Piazza Degli Affari
620123 Milan, Italy
Telephone +39 02 7242 61

Rome

Via Tomacelli 146
00186 Rome, Italy
Telephone +39 06 4212 01

Paris

14 Place des Reflets, 92054 Paris La
Defense Cedex, France
Telephone +33 1 70 37 67 05

New York

14 Wall Street, Suite 4A, New York
NY 10005
Telephone +1 212 257 4062

About MTS Group

MTS Group facilitates a number of regulated electronic fixed income markets across Europe and the US that are managed centrally to ensure optimum levels of global harmonisation and consistency. Over 500 unique counterparties trade an average volume of €130 billion each day on these platforms.

The individual companies within the MTS Group are regulated by financial services regulators in a number of European jurisdictions, including Financial Conduct Authority (FCA), Italian Ministry of Finance, Banca d'Italia and Consob, Autorité des Marchés Financiers (AMF). In the United States MTS Markets International Inc. is a member of FINRA and the SIPC and operates MTS BondsPro which is an ATS registered with the SEC.

MTS Cash is a comprehensive and professional cash securities trading environment for the interdealer marketplace. MTS cash includes several domestic markets regulated in different jurisdictions enabling primary dealers to access unparalleled liquidity, transparency and coverage.

MTS Repo provides an order-driven market for the electronic transaction of repo agreements and buy/sellbacks in Italy.

MTS BondVision is a trusted and efficient multi-dealer-to-client electronic bond trading platform, delivering exceptional access for institutional investors direct to dealers. MTS BondVision is accessible in Europe either from the Bank of Italy/Consob supervised regulated market/MTF or the MTF supervised by FCA, and in the US through the SEC/FINRA authorised ATS. BondVision provides institutional investors with real-time pricing and the ability to trade with the major dealers.

MTS Data is sourced directly and exclusively from the MTS interdealer market and includes benchmark real-time data, reference data, reference prices and historical data, providing the benchmark data source on the fixed income market.

MTS BondsPro is a trading platform that supports Corporate Bond trading. MTS BondsPro is an Alternative Trading System registered with the Securities and Exchange Commission (SEC) and operated by MTS Markets International Inc.

For more information, visit www.mtsmarkets.com.



www.mtsmarkets.com

Disclaimer Capitalised terms in this communication or publication shall have the meaning ascribed to them in the MTS Glossary document that can be found here. Additional regulatory information can be found here: MTS Group Regulatory Structure. This document is addressed to investment professionals only. Information in this publication may or may not have been provided by MTS S.p.A. and/or its group undertakings, and/or the individual authors (each a "party" and together the "parties"), but is made available without responsibility on the part of the parties. No action should be taken or omitted to be taken in reliance upon information in this publication and the information is not offered as and does not constitute professional, financial or investment advice on any particular matter and must not be used as a basis for making investment decisions. None of the parties accept any liability for the results of any action taken or omitted on the basis of the information in this document. It is in no way intended, directly or indirectly, to invite or induce you to engage in any investment activity or as an attempt to market or sell any type of financial instrument. Advice from a suitably qualified professional should always be sought in relation to any particular matter or circumstance. None of the parties make any representations or warranties of any kind in relation to this document and no responsibility is accepted by or on behalf of the parties for any errors, omissions, or inaccurate information. Third party advertisements are clearly labelled as such and none of the parties endorse or are responsible for the content of any third-party advertisement in this document or otherwise. MTS, EuroMTS and their logo are registered trademarks of MTS S.p.A. Euronext and the Euronext logo are registered trademarks of Euronext N.V. Information regarding trademark and intellectual property rights of Euronext is located at www.euronext.com/terms-use. Other logos, organizations and company names referred to may be the trademarks of their respective owners. All proprietary rights and interest in or connected with this document shall vest in MTS S.p.A. No part of this document shall be redistributed or reproduced in any form without MTS prior written consent. No part of these trademarks, or any other trademark owned by MTS S.p.A. or its group undertakings can be used, reproduced, or transmitted in any form without express written consent by the owner of the trademark. © 2021, MTS S.p.A., via Tomacelli 146, 00816 Rome.