

BarterTrade

Restricted Secondary Trading

A framework for regulated private markets



The Private Markets Opportunity: Addressing Key Gaps



Funding Gap

Significant financing barriers limit MSME growth potential.



Capital Lock-in

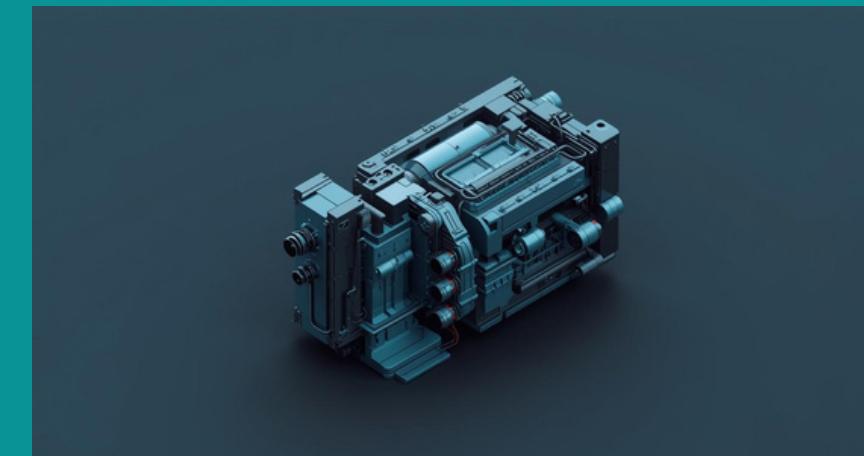
SACCOs face challenges accessing their capital for loans.



Illiquidity Issues

Private placements often lack accessible trading options.

BarterTrade Market Design Overview



Marketplace

Central hub for private market transactions and trading.

Exchange Engine

Facilitates seamless trades and market activities efficiently.

CDSE

Ensures secure transaction settlements and ownership management.

Private Placement Overview

Eligible Instruments

Private placements include **equity shares** and **debt securities** that meet regulatory requirements for institutional investors.

Issuer Controls

Issuers maintain **control over offerings**, ensuring compliance with eligibility criteria and managing investor access and engagement.

Restricted Secondary Trading Overview

Call Auctions

Call auctions facilitate **price discovery** and efficient trading by allowing participants to submit bids in a controlled environment.

Eligibility Gates

Eligibility gates ensure that only qualified investors participate in trading, maintaining market integrity and reducing retail risks.

DvP Settlement Framework



Ownership Registry

Streamlined DvP settlement
for secure transactions

SACCO Integration

Funnels

Direct member access pathways

Verification

BRS ensures compliance rigor

Caps

Limits on investment exposure

Disclosures

Transparent information sharing practices

Regulatory Alignment Overview

CMA

The Capital Markets Authority ensures compliance and effective regulation of financial markets for investor protection.

SASRA

The Savings and Credit Cooperative Societies Regulatory Authority facilitates oversight and governance of SACCOs within the capital markets framework.

Activation Roadmap



Contact

Let's collaborate to create **liquidity-driven solutions** for MSMEs and SACCOs.

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