



Finovia

 Trading

 Treasury

 Custody

 ERP

 Risk

 Ops

APIs & Event Interfaces

Finovia Market Infrastructure

Market & Asset
Execution

Risk & Policy Enforcement
(Limits, Jurisdiction)

Audit, Reporting
& Regulatory Visibility

Unified Financial Ledger & State Engine

(Positions, Cash, Assets, Obligations)

Accounting & Reconciliation

Audit, Reporting

External Settlement & Custody

Transaction Lifecycle

Trade Initiation

Policy & Risk Validation

Atomic Settlement

Ledger & Accounting Posting

Audit & Reporting Snapshot

Governance & Control Layer

Governance Layer

- Role-Based Access
- Approval Workflows
- Jurisdiction Rules
- Exposure & Limit Policies

Market & Financial Execution

Unified Financial Infrastructure for Regulated Markets

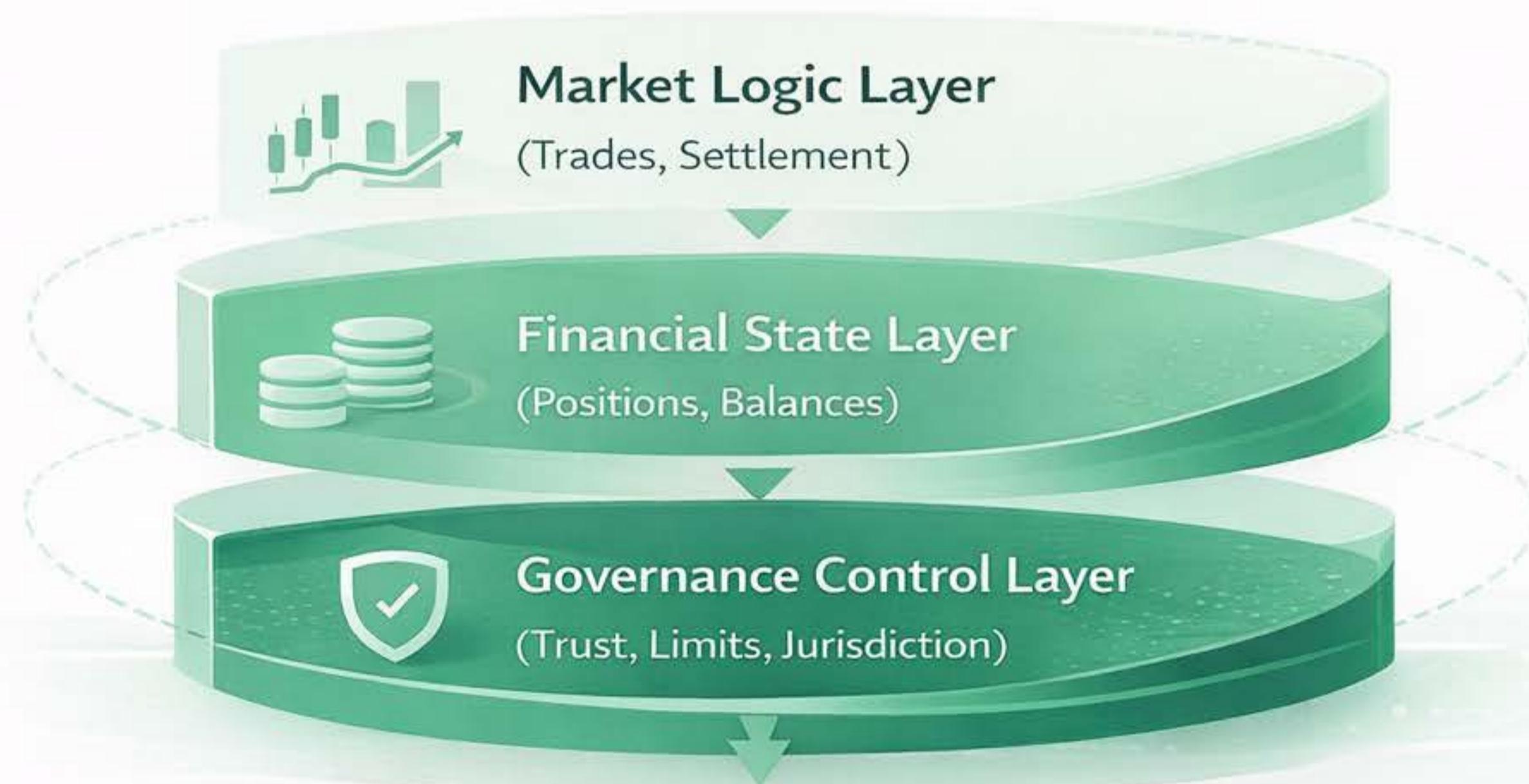


Finovia provides a unified financial infrastructure layer that coordinates execution, settlement, accounting, and governance across regulated financial markets.

The platform is designed to reduce operational fragmentation by embedding financial controls directly into transaction lifecycles, enabling institutions to operate modern asset classes

Separation of Execution, State, and Governance

Finovia's architecture separates market logic, financial state, and governance controls into clearly defined layers, allowing institutions to **evolve** products without compromising risk, compliance, or auditability.



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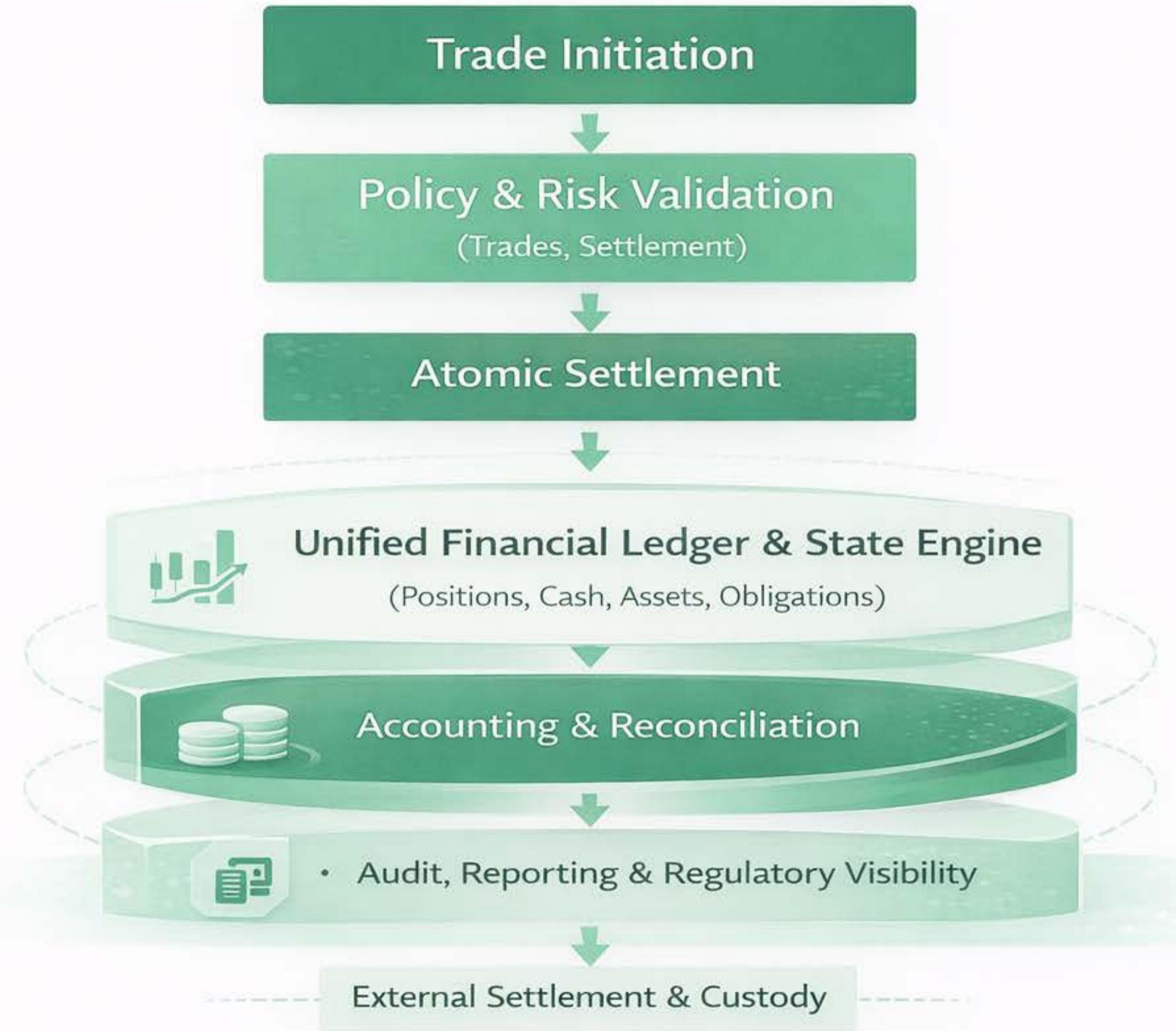
Accounting & Reconciliation

Audit, Reporting



Audit, Reporting & Regulatory Visibility

External Settlement & Custody



Controls are enforced before settlement,
not reconciled after.

Governance Layer

- Role-Based Access
- Approval Workflows
- Jurisdiction Rules
- Exposure & Limit Policies



Market & Financial Execution

**Governance is embedded into execution,
not managed externally.**

Platform Capabilities

- ✓ **Unified** financial ledger supporting multiple asset classes
- ✓ **Real-time** settlement and intraday netting
- ✓ **Accounting** native transaction processing
- ✓ **Embedded** risk, limit, and policy enforcement
- ✓ **Jurisdiction-aware** controls for regulated markets
- ✓ **Modular** reporting for private or permissioned environments
- ✓ **Integration** with treasury, ERP, custody, and risk systems



Market & Financial Execution

Designed For (Public)

- Banks and capital markets institutions
- Asset managers and private credit platforms
- Regulated exchanges and market operators
- Financial infrastructure and custody providers

Governance is embedded into **execution**, not managed externally.