



## LGT Order Interface

### Factsheet

## Connect your portfolio management solution to LGT

Do you use a third-party portfolio management solution for your asset management, and wish to send direct orders to LGT via this solution? With the LGT Order Interface, which is based on the widely used FIX format, order management can be fully digitalized.



### LGT's Order Interface is one of the leading solutions in the market

#### Comprehensive range of transaction types available

LGT is one of the first banks that offers order placement not only for securities, but also for foreign exchange, money market and exchange-traded derivatives. The following types of transactions can be processed via the LGT Order Interface:

##### Securities

- Purchase and sale of exchange-traded instruments such as equities, bonds, ETFs and structured products
- Fund subscriptions and redemptions (incl. prepayment)
- Individual and collective orders

##### Forex and precious metals held in safekeeping accounts

- Spot transactions
- Forward transactions
- Swap transactions
- Individual and collective orders

##### Money market

- Call money (reinvestment, increase, reduction and closure)
- Time deposits
- Fiduciary call money (reinvestment, increase, reduction and closure)
- Fiduciary time deposits

##### Exchange-traded derivatives

- Options
- Futures

### **Use of the widely applied FIX standard**

Today, investment transactions are processed worldwide using the FIX protocol. This is an open standard created by banks, brokers, stock exchanges and other service providers. The LGT Order Interface is based on FIX Protocol Version 4.4.

### **High level of availability**

The LGT Order Interface is available on weekdays from 00:00 until 23:00 Central European Time.

### **Secure connection between the intermediary and LGT**

The connection with LGT is established based on the mutual exchange of certificates. The connection that is created as a result is then encrypted using the so-called TLS standard (Transport Layer Security), which ensures the protection and integrity of your data. Communication using the FIX protocol is carried out using a so-called "FIX-over-TLS" (FIXS) solution, in which a permanent FIX connection is secured using the TLS standard.

### **The LGT Order Interface is geared to professional counterparties**

The LGT Order Interface is a solution for professional counterparties who have a corresponding license for professional asset management and the corresponding authorization from clients.

### **Certified providers of portfolio management software**

To ensure high-quality, reliable and correct order processing at all times, the portfolio management software providers that are connected to the LGT Order Interface undergo a predefined set of test cases. The scope of this set of test cases depends on the transaction types available in the portfolio management system.

At present, the following providers have successfully undergone the certification process:

- Expersoft Systems AG, Steinhausen, Switzerland
- Infront Financial Technology GmbH (formerly VWD Group), Kaiserslautern, Germany
- Assetmax AG, Zurich/Lugano, Switzerland
- Bloomberg EMSX

Other providers who wish to undergo the certification process can do so at any time following mutual consultation and coordination.

### **Further information**

Should you require further information, please contact your relationship manager. We would be happy to provide you with the comprehensive technical description "Rules of Engagement" upon request.

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