BONDBLOX INSIDER



A newsletter by the BondbloX Bond Exchange

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Welcome!

Dear All,

We are delighted to share with you the inaugral edition of **BONDBLOX INSIDER**, a brand new newsletter by **BondbloX Bond Exchange** to keep our members, bond investors and all key industry contacts fully updated on the very fast paced developments underway at the BBX!

As we continue to grow our membership and BBX selection of securities, we bring you the latest news, insights and a glimpse into the investment opportunities available on the exchange today. We hope you will find it useful!



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New BondbloX Listings

Sneak Peek into the new home for BBX!

Citi appointed as an Asset Servicing Provider for BBX, alongside Northern Trust





Rahul Banerjee, CEO, BondEvalue Pte Ltd and Alvin Goh, ASEAN Head of Securities Services at Citi signing the Global Master Custody Agreement

BondEvalue has appointed **Citi** alongside **Northern Trust Corporation** to join the BondbloX Bond Exchange as an asset servicing provider, effective March 2021.

"We're excited to welcome Citi in addition to Northern Trust Corporation as a strategic partner to the BondEvalue ecosystem. With these two powerhouses, we can reach all major players and jurisdictions in the bond market", said **Rahul Banerjee**, founder of BondEvalue.

"BondEvalue's decision to appoint Citi as a custodian is a recognition of our investment in areas such as blockchain and DLT as well our commitment to continuous innovation. We look forward to working with BondEvalue along with Northern Trust Corporation to help develop this digital ecosystem.", said **Christopher Cox**, Global Head of Data, Digitalization and Strategic Projects, and EMEA Head of Securities Services at Citi.

"Our partnership with BondEvalue has enabled access to a wider group of investors to the bond market. We are pleased that Citi has joined us as a strategic partner with BondEvalue to collaborate on this market development.", said **Justin Chapman**, global head of Market Advocacy & Innovation Research at Northern Trust.

Read More:

Kristal.AI & Amstel Group join BBX as members



We are delighted to announce that **Kristal.Al** and **Amstel Group** have joined BondbloX Bond Exchange as it's newest members, increasing the trading venues for fixed income investors to transact on the BBX.

Kristal.AI is a global, digital-first private wealth platform for comprehensive, no-frills wealth management solutions for sophisticated high net worth and first time investors. Powered by an unparalleled combination of advanced algorithms and investment professionals, Kristal.AI focuses on providing personalized products and unbiased advice to investors. Kristal.AI is regulated by the Monetary Authorityof Singapore, the Securities and Futures Commission in Hong Kong and by SEBI in India.

Rahul Banerjee, CEO, Bondevalue Pte Ltd said, "We are excited about the partnership with Kristal.AI, one of the pioneers in AI powered robo advisory services. The partnership will allow individual clients to access fractionalbonds listed on BBX via Kristal.AI's digital wealth platform."

Amstel Group is a specialist award-winning South East Asia focused Financial Brokerage headquartered in Singapore and with operations in seven global cities. Amstel is the largest and longest serving privately owned specialist brokerage in the region & has operated as an institutional intermediary in Fixed Income, Money Market, FX, and Private Debt markets for over 30 years. The Amstel Group comprises over 150 people in 7 global offices, and holds multiple licenses from the Monetary Authority of Singapore.

Rahul Banerjee, CEO, Bondevalue Pte Ltd said, "We are delighted to partner with Amstel Group, one of the marquee names in the institutional Fixed Income brokerage space – to bring access to fractional bonds. Investors availing Amstel's new offering would have the benefit of direct market access on the BondbloX Bond Exchange. We look forward to facilitating these trading flows"

STOCKAL signs a MoU with BondEvalue



We are pleased to announce the signing of a Memorandum of Understanding (MoU) between BondEvalue Pte Ltd, operator of BondbloX Bond Exchange, world's first fractional bond exchange & **Stockal**, a New York headquartered digital investing platform that powers some of the largest brokerage firms, wealth management companies, robo-advisors and fintech platforms in India and the Middle East.

Stockal helps retail investors in India, Middle East and South East Asia "globalize" their savings and wealth by saving and/or investing money in mature international markets such as US, UK, Germany, HK and Japan. Using Stockal, people can open, own and operate overseas investing accounts - digitally and affordably. Additionally, investing on Stockal is backed by big data-based automated research and analysis that helps investors make smarter investing decisions.

"We have a natural synergy with Stockal with our mission of democratizing access to fixed income markets for individual investors. This partnership will expand the investor base trading on BondbloX Bond Exchange and we look forward to facilitating access to 1000\$ denomination bond trading for Stockal customers", said **Rajaram Kannan**, CTO, Bondevalue Pte Ltd."

"There's great demand for fixed income products among our customers. Partnering with BondEvalue not only adds this new asset class to Stockal, but the ability to invest in fractionalized bonds will significantly increase direct access to international bonds for our retail users.", said **Sitashwa Srivastava**, Co-CEO and Co-Founder, Stockal. "Also, many of our users live in negative interest rate economies and this would give a massive boost to their ability to save money more efficiently", he added.

BBX Market Data goes live on Bloomberg & Refinitiv





We are delighted to announce that live BondbloX Bond Exchange Market data is now available via **Refinitiv Eikon** and **Bloomberg Terminal** for investors.

On Bloomberg Terminal, market participants may type "**BLOX <GO>**" in order to see live pricing for all securities trading on the exchange. For Refinitiv Eikon, market participants may type "**0#BONDBLOX=BEVX Q**" in the search field to reach the BBX market data page.

These integrations further expand the availability of BBX fractional bond pricing to fixed income market participants globally. Members and their end clients also continue to get live exchange market data access via their direct API connections or via BBX's flagship **BIFT** trading platform.



BBX's flagship BIFT trading platform, available as a web based trading application to members

New BondbloX Listings

The month of March saw listing of following three BondbloX listed on BBX.







These listings take the total number of securities listed on BBX to 14, trading live with two-way prices in minimum denomination of 1000 USD/SGD depending on denomination of the underlying bond.

ISIN	BBX Identifier	Currency	BondBloX Details
SG55G7992081	BEXSG55G7992081	SGD	Abja 4.95% 2023
US251525AN16	BEXUS251525AN16	USD	Deutsche 7.5% Perp
XS2134363170	BEXXS2134363170	USD	Emirates 6.125% Perp
XS2188664929	BEXXS2188664929	USD	Greenland 6.25% 2022
US404280AS86	BEXUS404280AS86	USD	HSBC 6.375% Perp
XS0474660676	BEXXS0474660676	USD	Lloyds 12% Perp
XS1575977365	BEXXS1575977365	USD	Olam 4.375% 2023
XS2207320701	BEXXS2207320701	USD	San Miguel 5.5% Perp
USY7758EEG27	BEXUSY7758EEG27	USD	Shriram 4.4% 2024
FR0013414810	BEXFR0013414810	SGD	SocGen 6.125% Perp
SGXF59084263	BEXSGXF59084263	SGD	SPH REIT 4.1% Perp
USG84228EP90	BEXUSG84228EP90	USD	StanChart 4.75% Perp
XS2079668609	BEXXS2079668609	USD	Tata Motors 5.875% 2025
CH0447353704	BEXCH0447353704	SGD	UBS 5.875% Perp

Full list of BBX listed BondbloX as of publishing date of this issue

BBX has a new home!





We have a new home!

All Singapore based staff of BondEvalue & BondbloX Bond Exchange have moved into our brand new office at Bridge+, #07-01, 79 Robinson Road effective 1 March 2021.

The new state-of-the-art office premises not only provide more space to our fast-growing team but also embody a spirit of dynamism, growth & innovation that our firm represents. We look forward to hosting our partners, members and serving our customers even better out of the new office in the coming months!

Trade Now

Not trading on BBX yet?

For individual investors, you may register your interest to trade BondbloX with one of our existing partners by clicking <u>here.</u>

For financial institutions, contact our sales team at bbxsales@bondevalue.com.





BondEvalue

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