



DBS IDEAL Securities

Making your online banking faster, simpler, and smarter



Faster

IDEAL Securities is available round-the-clock, seven days a week. You can access transaction statuses, reports, and alerts anytime and anywhere, saving you time and hassle



Simpler

IDEAL Securities has a user-friendly and intuitive interface, making your online banking simple



Smarter

IDEAL Securities gives you the flexibility to schedule personalized reports to your email so you can get the most out of online banking

Key Features



Dashboard

Information and actions required at a glance

Select your view by account and service location

Easy toggle between Cash and Custody dashboards



View your holdings

Quick filtering of holdings by service location, security type, or accounts

Historical and current asset valuation by base currency or portfolio currency

View your holdings as traded or settled positions

●→◆ ■←● Make, manage and view trade and corporate action instructions			
Dynamic initiation flows to	Expanded file upload	View transaction statuses and	

Dynamic initiation flows to simplify your instruction entries	Expanded file upload capabilities to cater for all instruction types	View transaction statuses and reasons for failed or unmatched trades
Simplified view of corporate actions for decision-making and response tracking	Multiple instruction approvals allowed at a time	View the impact of a corporate action event across all accounts
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Report scheduler

Schedule regular reports on your holdings and transactions to be sent to a distribution list

Download ad-hoc reports on your holdings and transactions

Reports available in PDF and Excel formats

For more information on IDEAL Securities, please contact your Client Service Manager or email <u>clientservices@dbs.com</u>

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