

## SG Hambros in the Bahamas goes live with Intercept e2gen for Olympic

LONDON, 14 August 2006: Aqua Global are extremely pleased to announce the successful go live of Intercept e2gen at SG Hambros in the Bahamas. The e2gen solution integrates Olympic, Reuters and SWIFT to provide bi-directional STP for incoming client monies and Treasury processing to support the private banking operations at the branch.

Intercept e2gen is now used by the SG Hambros offices in London, Jersey, Guernsey, Gibraltar and the Bahamas.

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#### **About Aqua Global:**

The company has specialised in STP and integration since it was set up in 1983. It has a global customer base of retail and wholesale banks, plus wealth, asset management and fund administration institutions. It is privately owned and has been profitable since the outset. It has a huge depth of expertise, with the original founders still actively involved.

Intercept e2gen brings broad functionality, including workflow capabilities, and business rules, allowing financial institutions to reengineer and simplify their entire transaction cycle processing architecture. It has proven bi-directional straight-through processing [STP] capabilities, allowing exceptions-based processing from deal entry to final settlement. It is centred on a single database and user alerts, with business users able to tailor the solution to meet their specific requirements. A data definitions layer brings flexible support for automatic processing of electronic message formats including XML and data files (such as PDF files, structured reports and spreadsheets).

#### **About SG Hambros:**

SG Hambros, part of SG Private Banking, is a private bank providing a comprehensive wealth management service. Through private bankers it provides investment management, financial planning, trust and banking services to some 11,000 clients. The SG Hambros Group employs more than 400 people and manages over £5 billion of assets under management from its offices in the UK, Guernsey, Jersey, Gibraltar and The Bahamas.