

Press Release



My Treasury Lands Treasury Management International Award For Innovation & Excellence

London, 26 October 2010 – My Treasury, the leading global electronic platform specifically designed to meet the money market trading needs of treasury investors, today announced it has won the Treasury Management International (TMI) Money Market Fund (MMF) Dealing Portal Award for the third consecutive year.

TMI is published in association with the European Associations of Corporate Treasurers (EACT) and is targeted at the treasury and finance community.

Justin Meadows, CEO, My Treasury said:

“We are delighted to have won this prestigious award which is testimony to the strength of the My Treasury platform. We would like to thank the readers of TMI for the award and our customers for their continuing support. We look forward to working with them in future to grow and further strengthen the platform.”

MyTreasury now gives its users access to the full range of institutional MMFs offered by all providers. It provides on-screen information about the size, performance and investment portfolio of all funds as well as access to a comprehensive library of fund documentation held on the platform. All funds can be traded on the platform using a common electronic ticket and trades are completed via a fully automated process that involves no manual intervention.

MyTreasury is now bringing term deposits and certificates of deposit onto the platform and will offer the same level of transparency across these markets as well. MyTreasury also offers a comprehensive range of risk management and value-added reporting capabilities features to deliver secure trading and ensure adherence to treasury policies.

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About My Treasury

MyTreasury is the leading global electronic trading platform specifically designed to meet the trading needs of treasury investors. It is part of the electronic broking division of ICAP, the world's premier interdealer broker and supplier of post trade services. MyTreasury was launched initially to European treasury investors but has extended its geographical operations to include Hong Kong, China and Singapore as well as into the US with the addition onshore funds to the platform. <http://www.mytreasury.info/>

About ICAP

ICAP is the world's premier interdealer broker and provider of post trade risk and information services. The Group matches buyers and sellers in the wholesale markets in interest rates, credit, commodities, foreign exchange, emerging markets, equities and equity derivatives through voice and electronic networks. ICAP plc was added to the FTSE 100 Index on 30 June 2006. For more information go to www.icap.com