



## EQUILEND EXPOSURE

EquiLend Exposure provides a centralized way to highlight intra-day exposure risk and identify, investigate and resolve discrepancies in collateral requirements between counterparties based on real-time information.

EquiLend Exposure is supported by Unified Comparison, our leading post-trade solution. EquiLend's Unified Comparison was built to be future proof. The solution has proven that the ability to manage the reconciliation process efficiently from point of trade through post-trade and across the trade lifecycle to encompass fails, recalls and reallocations can be managed seamlessly.

Additionally, EquiLend Exposure facilitates STP connectivity to triparty agents whilst enhancing control and governance to ensure that collateral transactions are executed exactly as clients would expect.

### Client



- Incrementals (CIF)
- Price Data
- FX Data

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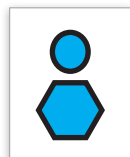
### EquiLend Post-Trade Suite

Unified Comparison

EquiLend Exposure

Triparty Agents

### Counterparty



OneFile

## Benefits

- **One System** to manage exposure and reconcile breaks
- **Customizable Single View** highlighting intra-day exposure risk and over-collateralized lending
- **Increased Accuracy:** Actual and forecasted exposure numbers are calculated and split by counterpart and collateral type
- **Real-Time Monitoring:** Track changes in collateral requirements based on intraday activity
- **Real-Time Reconciliation** highlighting exposure discrepancies
- **Simplified Returns:** Streamline the returns process with returns not recognized shown separately from settled and prepaid trades
- **STP Connectivity to Tri-party Agents** allows real-time receipt of collateral allocations from tri-party agents and the ability to pre-match RQVs before submission
- **Enhanced Control and Governance** ensures that collateral transactions are executed as expected



## EQUILEND EXPOSURE

EquiLend Exposure is available in three user-friendly modules, each of which can stand alone or be combined depending on a client's needs.

### Modules are as follows



#### MARGIN/EXPOSURE

Provides visibility to collateral coverage, facilitates market value reconciliations for settled, pending and prepay activity, simplifies dispute management and enables faster agreement of collateral.



#### TRIPARTY DETAIL RECONCILIATION

Facilitates an RQV value reconciliation, enables triparty account level contract reconciliation, providing visibility to triparty account misbookings.



#### TRIPARTY CONNECTIVITY

Facilitates connectivity to BNY, JPM and Euroclear triparty agents. Enables RQV prematching to streamline RQV agreement processes leading to faster collateral coverage. Supports one-sided or two-sided RQV submissions, supports unilateral and dual matching at JPM Triparty.

### Features

	Function	One-Sided	Two-Sided
Margin/Exposure	Exposure/Margin Calculations	✓	✓
	Collateral Coverage Status	✓	
	Discrepancy Identification		✓
	Market Value Reconciliation		✓
	Prepay Activity Reconciliation		✓
Triparty Reconciliation	RQV Account		✓
	Triparty Agent		✓
	RQV calculation	✓	✓
	RQV Value		✓
Triparty Connectivity	RQV pre-matching	✓	
	On-Screen RQV matching	✓	
	RQV submission	✓	
	RQV Workflow Management	✓	
	RQV Status Outbound messaging	✓	
	Visibility to Collateral Allocations (intra-day)	✓	✓

### Regulatory Drivers

Increased regulatory reform such as SFTR and impending CSDR regulations have necessitated the introduction of collateral management efficiencies, streamlining of post-trade functions, increased reporting accuracy and reconciliation of trade instructions.

Speak to our team at [EquiLendCRM@equilend.com](mailto:EquiLendCRM@equilend.com) for more information on our suite of interoperable product solutions which can position your firm for the future.