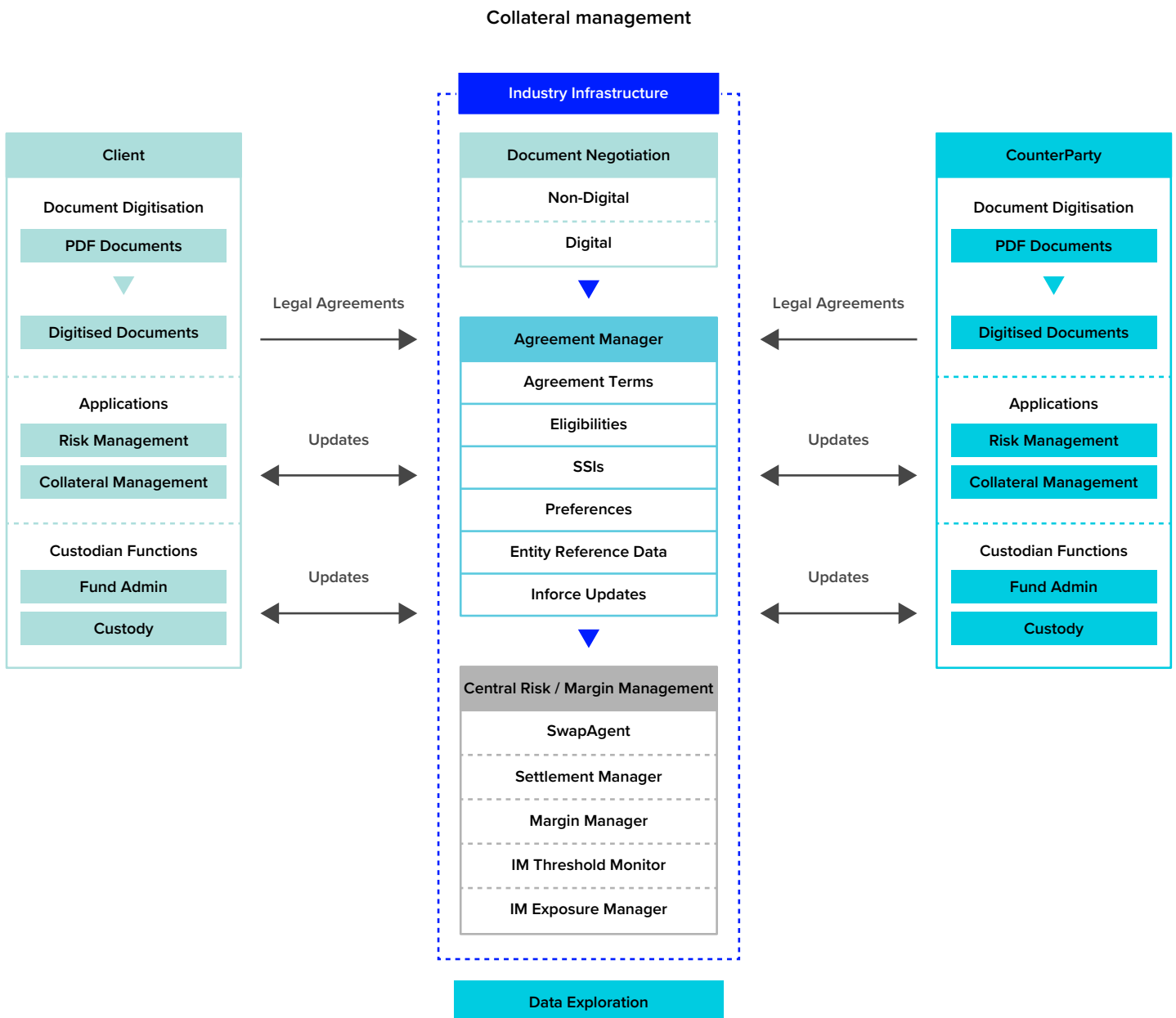


Agreement Manager

Optimise your legal agreement workflow and data

We are changing the way that you manage your legal agreement data. Agreement Manager enables the centralisation and standardisation of legal agreement data within your firm and across the marketplace. It provides an authoritative record of legal agreements and data through common standards and a single workflow while facilitating instant access to key legal data via one cost effective interface.



Key Features

- Integrates with negotiation, digitisation and collateral management partners across a common, shared, industry-wide platform all accessed via one interface
- Normalisation of data enables import from or export to all downstream party and counterparty applications and industry service providers
- Supports backloading via adaptors or digitisation enabling validation of internal and external records and a simpler, more efficient dispute resolution process
- Minimises mis-mapped legal entity data by ensuring accurate linkage of legal agreement data to your collateral and margin agreements already in existence and utilised within Post Trade Solutions
- View and compare which legal clause underpins a data attribute extracted from the document (side by side/ data vs. actual document viewer)
- Facilitates the reconciliation and affirmation of legal agreement data from multiple sources within your own firm or across your counterparties to create a single record of key legal and operational data
- Seamlessly integrates to our InForce Service (and other applications within the platform) to facilitate legally binding changes to key collateral operational data points such as Reg IM Threshold and MTA
- Allows for updating key operating parameters between counterparties via InForce

Key Benefits

- Reduce financial exposure by expediting agreement capture, amendment and creation
- Unlocks legal and operational data to enhance front to back processes which assess cost implications associated with changes to legal documents
- Reduces agreement driven disputes by resolving data representation differences and establishing golden records
- Common source of data to feed all interested parties/systems
- Reduces operational risk by leveraging a standard and consolidated workflow
- Increased transparency and control
- Significantly reduces operational costs
- Source agnostic consolidation of legal agreement data
- Basic Service available as part of your subscription

NEW: Dashboards now available

The screenshot shows a web interface for 'data exploration'. At the top, there are navigation icons and the user name 'Abbey'. Below is a filter section for 'Legal Agreement' with dropdown menus for 'Id' (Example), 'Party' (Jake Bank), 'Counterparty' (Mike Bank), 'Document Name' (Example), and 'Submission Status' (Example). The main area has tabs for 'OVERVIEW', 'MATCHING', 'ELIGIBLE COLLATERAL', 'ENTITY VALIDATION' (selected), and 'CUSTOM QUERIES'. Three summary cards show: 'Entities' (230), 'CP Orgs' (458), and 'CP Entities' (458). Below is a table titled 'Entity Validation Details' with columns: Event Type, Month, SP, Party, Entity, Counterparty, and CP Entity. The table contains five rows of trade data.

| Event Type | Month | SP | Party | Entity | Counterparty | CP Entity |
|------------|------------|-------------------------|-------|-------------------------|-----------------|-------------------|
| Trade | 04-13-2022 | DDD ACCE Agency Coll... | Axa | BBB Insurance UK PLC_IM | TBC BANK | Bank of AAAA |
| Trade | 04-13-2022 | DDD ACCE Agency Coll... | Axa | BBB Insurance UK PLC_IM | Bank of AAAA... | TBC BANK... |
| Trade | 04-13-2022 | DDD ACCE Agency Coll... | Axa | BBB Insurance UK PLC_IM | BOS Capital | TBC BANK |
| Trade | 04-13-2022 | DDD ACCE Agency Coll... | Axa | BBB Insurance UK PLC_IM | Bank of AAAA | GBG Global Mar... |
| Trade | 04-13-2022 | DDDACCE Agency Coll... | Axa | BBB Insurance UK PLC_IM | Bank of AAAA | GBG Inter... |

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Empower your team to analyse agreement data

- Our new Data Exploration (DX) dashboards provide a flexible, fast and powerful view across all your agreement data. Search queries enable precise analysis and filtering provides multiple views across key data attributes
- Ability to read across digitised data within documents
- Analyse and filter the content of your backlog documents
- Export data to supplement internal reporting tools
- Gain insights into fund relationships and quickly uncover which investment managers are managing specific funds

Book a demo or contact us for more information.

Email contact_posttradesolutions@lseg.com

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