

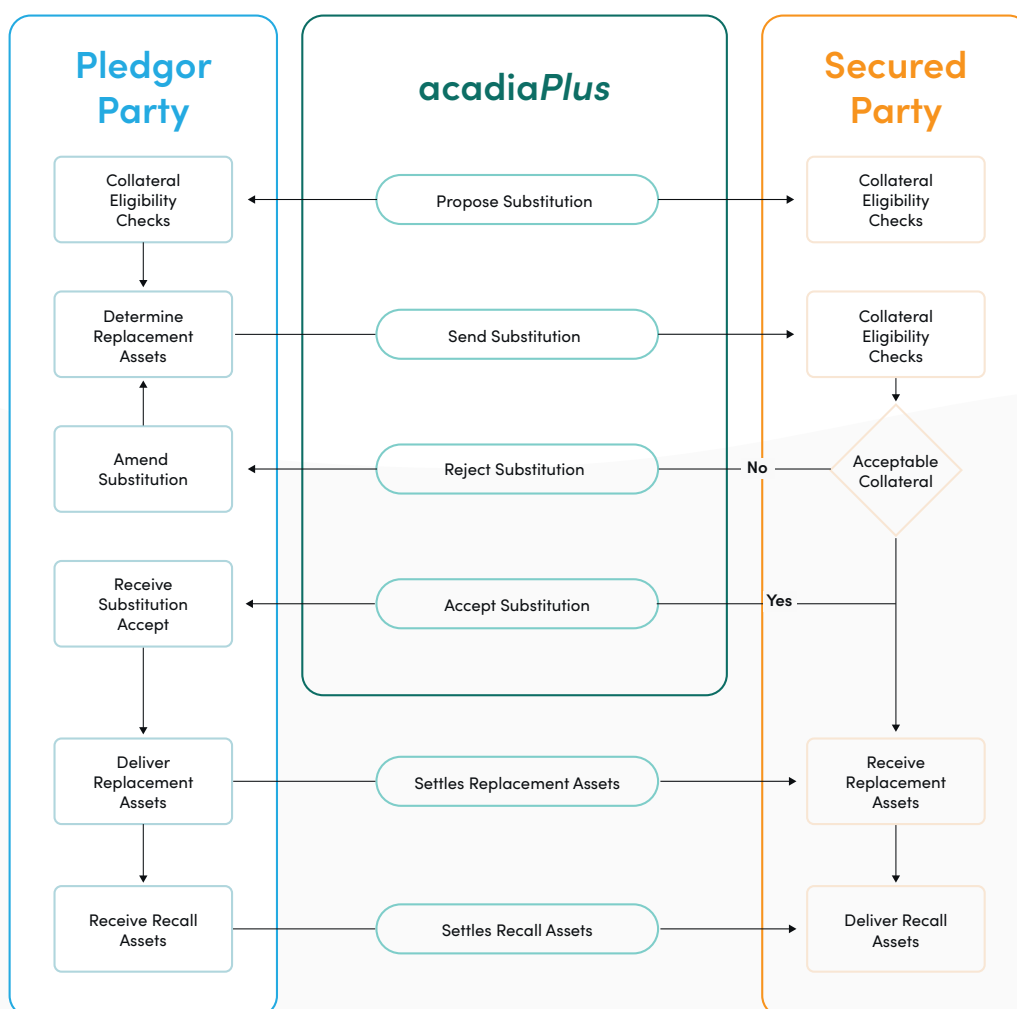
Margin Manager: Substitutions

Automate your Substitutions workflow within a standardized process

Margin Manager is part of the AcadiaPlus Workflow suite of services. AcadiaPlus is a feature rich open platform for collateral, margin and risk mitigation serving Sell-side, Buy-side and Fund Administrators.

By leveraging Acadia's Substitutions workflow, available via Margin Manager, your firm can settle substitutions in a standardized format. With either the Pledgor or Secured Party able to initiate the process through Margin Manager by proposing a substitution, you can remove the reliance on email exchange and often lengthy, complicated dispute resolution. Recall and replacement items have the same data elements as a pledge on a margin call and go through same eligibility checks for accept/reject, allowing for time savings and increased efficiency.

Substitutions Workflow



Key Features

- A standard message workflow to bilaterally agree proposed substitutions
- Support across all collateral agreement types
 - ISDA - CSA, Group
 - Repos - MRA, GMRA
 - TBA's/MSFTA
 - OTC Cleared & Futures & Options
- Ability to set operational preferences and profiles in Agreement Manager, which is integrated with Margin Manager
- Ability to recall many assets and replace with one or more assets
- Recall request can be made by collateral holder
- Settlement dates at the individual recall or replacement item level

Key Benefits

- Replaces email, phone and fax reducing manual operations
- Standard workflow and fields allow for full automation capabilities with settlement systems
- Ability to recall multiple assets quickly
- User friendly dashboard allows for quick exception management
- Leverage existing client community and connectivity points
- Margin Manager, Substitutions module is part of your AcadiaPlus subscription and simple to deploy. Our dedicated team can guide you through the entire process

Book a demo or contact us for more information.

Email info@acadia.inc or visit acadia.inc

Acadia is the leading industry provider of integrated risk management services for the derivatives community. Its central industry standard platform enables a network of banks and other derivatives firms to improve efficiency and mitigate costs across the entire trade life cycle. Backed by 16 major industry participants and market infrastructures, Acadia is used by a community of over 2000 firms exchanging more than \$1 trillion of collateral on daily basis via its margin automation services.

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