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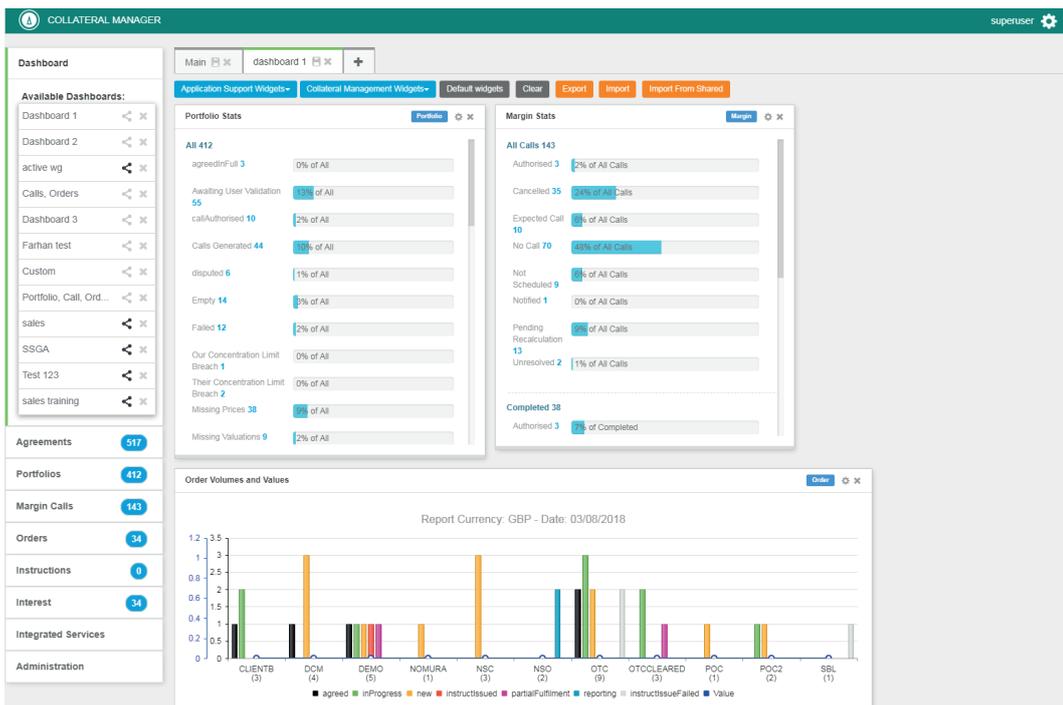
Your gateway to a complete, secure, cloud-based collateral solution.

CollateralManager, a new service available on the AcadiaSoft Hub, provides an intuitive way for a complete end to end collateral management solution for buy-side firms, covering all agreement types – OTC Bilateral, OTC-Cleared, Exchange Traded Derivatives, Repo, MSFTA, Securities Lending & Borrowing.

The web-based front end provides easy navigation and enhanced user experience including the ability to customize your dashboard via a series of widgets that focus on inventory management, collateral optimization, margin call communication to counterparties (via integration with MarginSphere$^{®}$ - AcadiaSoft's margin confirmation community).
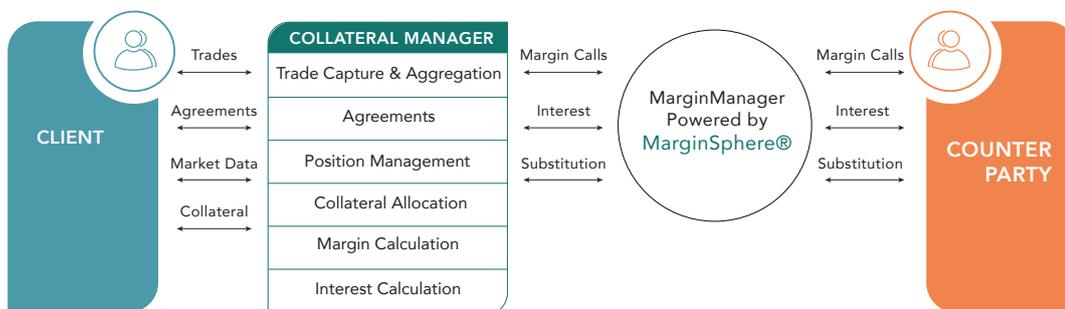

With CollateralManager, you can eliminate manual processes and reliance on spreadsheets to manage collateral movements and margin payments in a streamlined and fully automated manner. Through enhanced STP rules, a complete exception-based workflow can be achieved. Automated checks and electronic messaging enables quick and transparent communication between a global network of counterparties.

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KEY FEATURES AND BENEFITS

CollateralManager has a rich feature set despite its lite deployment:

◉ Trade capture – consolidate trades from one or more trading sources and allocate to Agreements based on trade coverage rules

◉ Position management – value collateral based on eligibility terms and latest pricing data, giving you accurate information in real-time

◉ Inventory management – track available collateral from allocation to agreed obligations saving time in identifying where collateral is held

◉ Collateral optimization – provides consistent and optimal allocation of your collateral pool

◉ Interest calculation – calculate accrued interest and generate interest statements to ensure timely and automated dispatch to counterparties

◉ Substitution generation – automatically create substitutions when concentration limits are breached and prior to maturity or coupon payment dates

◉ Fully integrated with MarginSphere® - the industry standard for margin call automation

COLLATERALMANAGER WORKFLOW

EASE OF INTEGRATION

CollateralManager is a web-based application, making it easy to deploy across multiple locations dependent upon your firm's requirements.

*SIMM™ is a registered trademark of ISDA

For more information contact us on info@acadiasoft.com or visit www.acadiasoft.com

AcadiaSoft, Inc. is a financial industry collaborative that is uniquely focused on delivering margin automation and standards for counterparties engaged in collateral management. Owned and backed by the investment of 17 major industry participants and infrastructures, the AcadiaSoft community has grown to over 650 counterparties exchanging approximately $400B of collateral on daily basis.

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