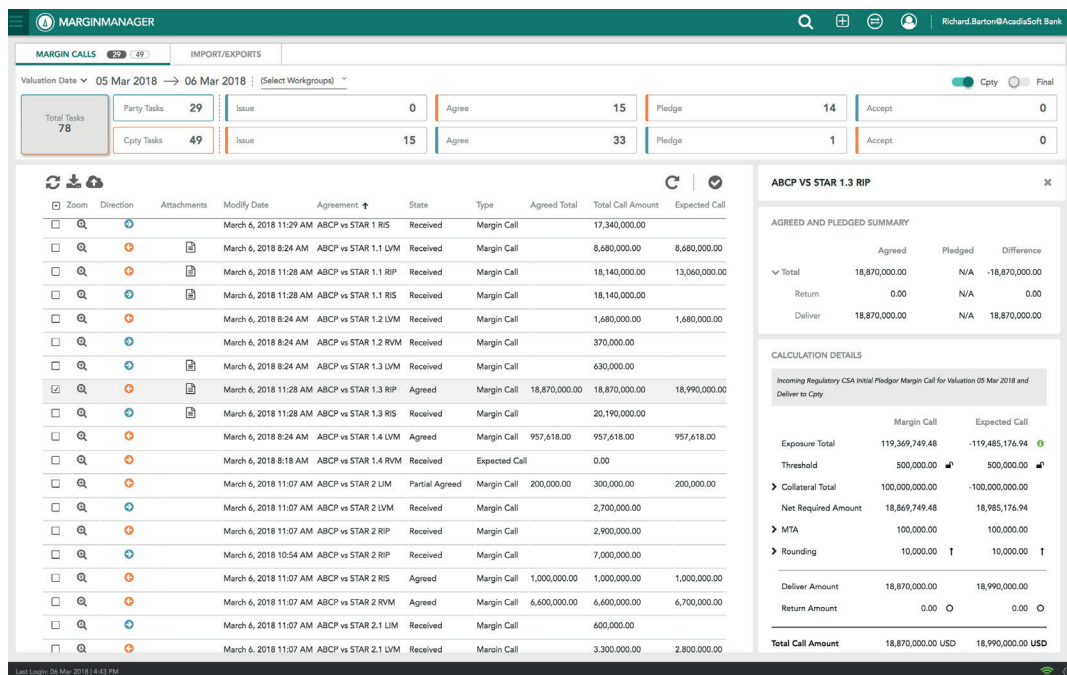


Consolidate your margin call communications from your entire dealer network into one portal.

MarginManager, a new service available on the AcadiaSoft Hub, is a dynamic web-based solution that provides real-time transparency into every margin call status and dispute reason, while tracking each action with a complete audit trail for compliance purposes. Ditch the Inbox and sign-in to MarginManager.

Powered by MarginSphere®, MarginManager provides a dashboard with real-time visibility into counterparty actions including issuing and responding to margin calls whilst supporting multiple transaction types: expected calls, notifications, collateral pledges, interest statements, substitutions, and cleared statements. MarginManager covers a range of agreement types including OTC Bilateral, OTC-Cleared, Exchange Traded Derivatives, Repo, MSFTA, Securities Lending & Borrowing. It is the industry standard for margin call management used by a global network of firms.



The screenshot displays the MarginManager interface. At the top, there's a navigation bar with 'MARGINMANAGER' and a user profile 'Richard.Barton@AcadiaSoft Bank'. Below this is a 'MARGIN CALLS' section with filters for 'Valuation Date' (05 Mar 2018 to 06 Mar 2018) and 'Workgroups'. A summary table shows task counts: Party Tasks (29), Issue (0), Agree (15), Pledge (14), and Accept (0). A second row shows Cpty Tasks (49), Issue (15), Agree (33), Pledge (1), and Accept (0). The main area is a table of margin calls with columns for Zoom, Direction, Attachments, Modify Date, Agreement, State, Type, Agreed Total, Total Call Amount, and Expected Call. The right-hand panel shows a summary for 'ABCP VS STAR 1.3 RIP' with 'AGREED AND PLEDGED SUMMARY' and 'CALCULATION DETAILS'.

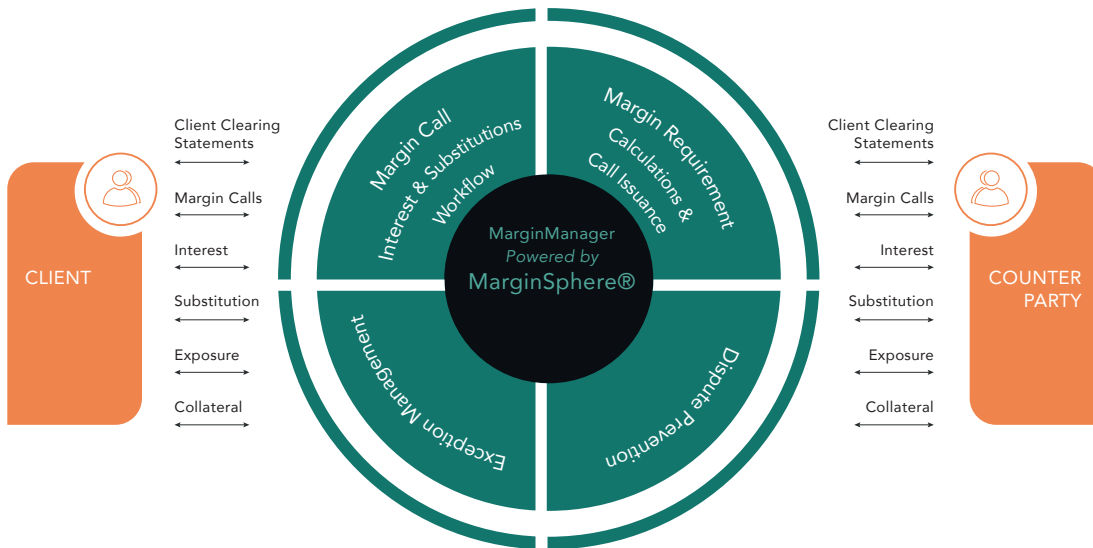
Party Tasks	Issue	Agree	Pledge	Accept
29	0	15	14	0
Cpty Tasks	Issue	Agree	Pledge	Accept
49	15	33	1	0

Agreed	Pledged	Difference
18,870,000.00	N/A	-18,870,000.00
Return	0.00	N/A
Deliver	18,870,000.00	N/A

Margin Call	Expected Call
Exposure Total	119,369,749.48
Threshold	500,000.00
Collateral Total	100,000,000.00
Net Required Amount	18,869,749.48
MTA	100,000.00
Rounding	10,000.00
Deliver Amount	18,870,000.00
Return Amount	0.00
Total Call Amount	18,870,000.00 USD

MarginManager provides your firm with timely, accurate communication amongst all your counterparties, eliminating any manual, proprietary call process with an exceptions-based solution.

MarginManager Workflow



KEY FEATURES AND BENEFITS

- Automated validation & STP rules enabling a more streamlined process and making you less volume sensitive
- Margin call matching
- Integration with reconciliation data services for dispute management
- Agreed amount determination – determines whether to automatically agree, dispute or partially agree to incoming calls
- Call issuance - provides event driven margin requirement calculations saving you time and costly mistakes
- Pledge automation – suggested and auto pledge/pledge accept workflow for cash only agreements and non-cash recalls/returns/accepts
- Relay integration – enabling 100% margin call processing even if counterparty still communicates via email
- MTU integration – communicates accepted pledges for SSI enrichment and settlement

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

AcadiaSoft® is a registered trademark of AcadiaSoft, Inc.