

MarginManager

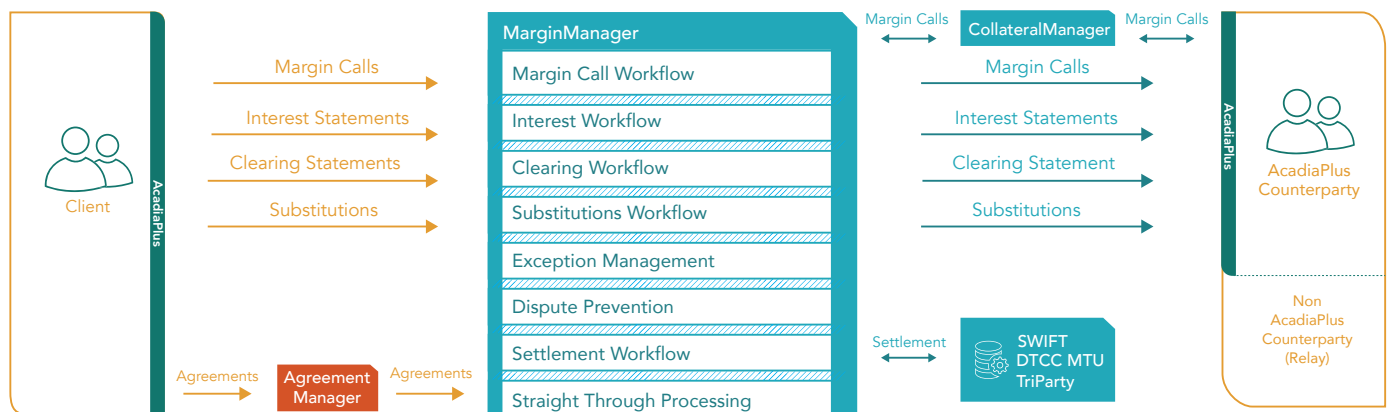
Automating the margin call process

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

MarginManager enables real-time transparency into every margin call status and dispute reason, while tracking each action with a complete audit trail for compliance purposes.

The MarginManager dashboard provides 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.

MarginManager Workflow



Key Features:

- 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
- Calculation of the all new Margin Call types where you have both a House IA and Reg IM requirement using either the Distinct, Allocated or Greater of Margin Call calculation methodology.
- **Generation and issuance** of Notifications on behalf of dealer firms, if supported by the dealer firms

- **STP logic** to complete the call and pledging process
- **Pledge automation** – suggested and auto pledge/pledge accept workflow for cash only agreements and non-cash recalls/returns/accepts
- **Links to DTCC's Margin Transit Utility (MTU)** to complete the delivery of collateral movement to MTU and the resulting settlement status of the movement back to MarginManager.

Key Benefits:

- Automated validation & STP rules enabling a more streamlined process and making you less volume sensitive
- Relay integration – enabling 100% margin call processing even if counterparty still communicates via email
- Accessed via Web user interface, direct API or SFTP
- Fully integrated with AcadiaPlus suite of services including CollateralManager – AcadiaSoft's cloud-based collateral management solution and IM Exposure Manager for reconciliation of regulatory initial margin as well as third party platforms
- Data integrity – Less error and risk of data leakage by having a single source of data used across all integrated solutions
- Simple and transparent pricing – your AcadiaPlus subscription includes full access to MarginManager at a price based on the size of your firm
- Join the growing community of over 1,100 firms already exchanging margin calls on the industry standard MarginManager platform

Book a demo or contact us for more information on info@acdiasoft.com
Visit [acdiasoft.com](https://www.acdiasoft.com)

AcadiaSoft, Inc. is the leading industry provider of risk and collateral management services for the non-cleared derivatives community. AcadiaPlus is an open platform that provides the sell-side, the buy-side and fund administrators with specialist applications and a third party partner ecosystem for the straight-through processing of the entire risk mitigation lifecycle. Backed by 16 major industry participants and market infrastructures, AcadiaSoft is used by a community of more than 1,100 firms exchanging approximately \$700B of collateral on a daily basis via its margin automation services.

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