

DTCC's Margin Transit Utility (MTU) and AcadiaSoft partner to create an integrated exception-based collateral management ecosystem that helps market participants to meet regulatory compliance and improves operational efficiency.

Partnering to deliver success

Multi-jurisdiction clearing mandates and uncleared margin rules are causing an increase in margin calls. The industry requires streamlined collateral and margin settlement processing that can also support improved liquidity management and counterparty risk management functions. To meet these challenges, solution providers need to work together. The strategic partnership with AcadiaSoft increases efficiencies, reduces operational risks and enhances transparency for market participants throughout the collateral management lifecycle.

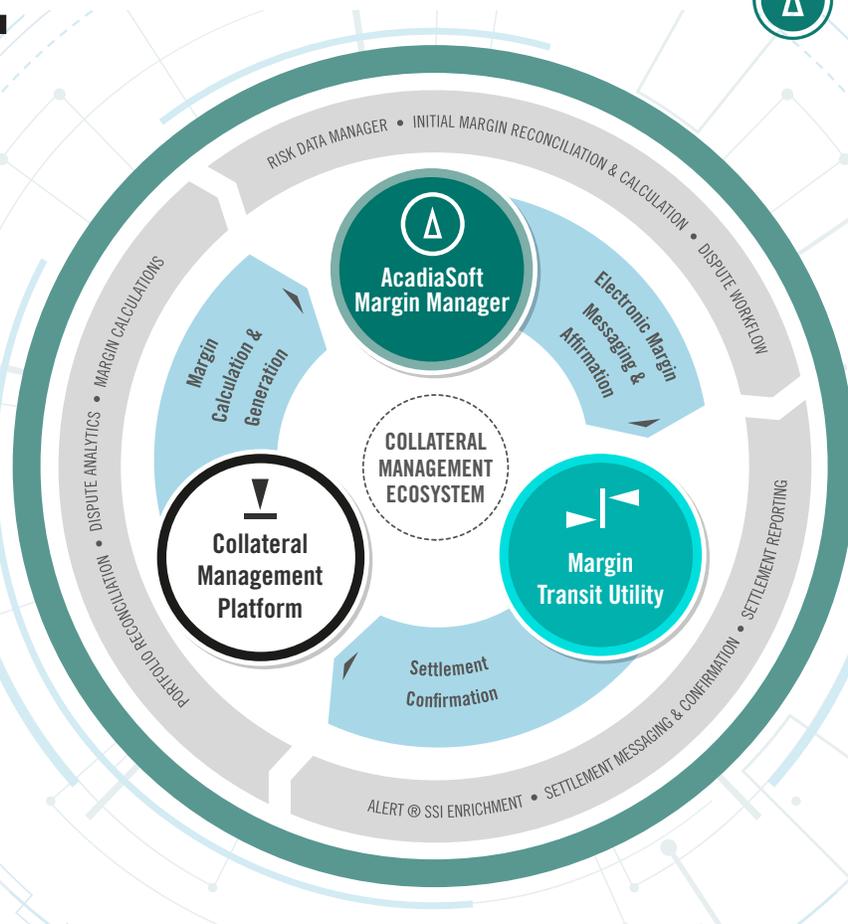
Delivering seamless integration – the collateral management ecosystem

Industry participants use their collateral management platform to calculate margin calls with affirmed eligible collateral for bilateral affirmation in AcadiaSoft Margin Manager, part of the AcadiaPlus platform. The pledge-accepted margin calls are then sent to MTU and enriched with SSIs from ALERT® and standard messaging to/from custodians and self-clearing brokers. For triparty processing, required values are passed from AcadiaSoft Margin Manager to the MTU and then onto the respective triparty provider(s) for collateral selection and settlement. Confirmation of settlement is then passed back to the counterparty's collateral system for both bilateral and triparty workflows.

Benefits

- Holistic infrastructure for efficient interoperability.
- Integration with ALERT® provides a centralized industry utility for storage of collateral SSIs which enables the enrichment of margin call settlement instructions.
- Integration with AcadiaSoft offers initial and variation margin services including risk data manager, reconciliation and calculation as well as settlement integration. Accepted pledges are received in real-time from AcadiaSoft.
- Continuously updated settlement statuses on all margin calls and the related collateral movements.
- Real-time centralized reporting.
- Transparency on settlement finality.
- Reduce operational risk through automation replacing manual processes such as faxes and emails.

With the collateral management ecosystem and straight-through-processing of margin calls and data aggregation, the industry can accommodate variation margin rules and the expansion of initial margin rules from Phase 1 through to Phase 6.



About AcadiaSoft

AcadiaSoft, Inc. is the leading industry provider of risk and collateral management services for the non-cleared derivatives community. AcadiaPlus is a new generation 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 collateral, margin and risk mitigation lifecycle. Backed by 16 major industry participants and market infrastructures, AcadiaSoft is used by a community of more than 1300 firms exchanging approximately \$700B of collateral on a daily basis via its margin automation services. AcadiaSoft is headquartered in Norwell, MA, and has offices in London, New York and Tokyo.

For more information, visit AcadiaSoft.com. Follow us on

Twitter: Twitter.com/AcadiaSoft and

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About MTU

DTCC's Margin Transit Utility (MTU) was created to improve settlement efficiency and reduce operational complexity and risk for collateral call processing. By leveraging automation, MTU allows you to efficiently validate, enrich, settle, report and monitor matched collateral calls globally while easily connecting to and sharing information with multiple counterparties.

To learn more about MTU, please email MTU@dtcc.com or visit DTCC.com/mtu.