



GlobalCollateral: DTCC-Euroclear GlobalCollateral Margin Transit Utility and Lombard Risk COLLINE

DTCC-Euroclear GlobalCollateral's (GlobalCollateral) Margin Transit Utility (MTU) and Lombard Risk collaborate to offer clients a single, fully integrated margining and settlement solution.

Lombard Risk COLLINE

Integrating with Lombard Risk COLLINE allows clients to quickly connect to a streamlined collateral management process that delivers exceptional value, and is easy to maintain and support. The integration provides clients with:

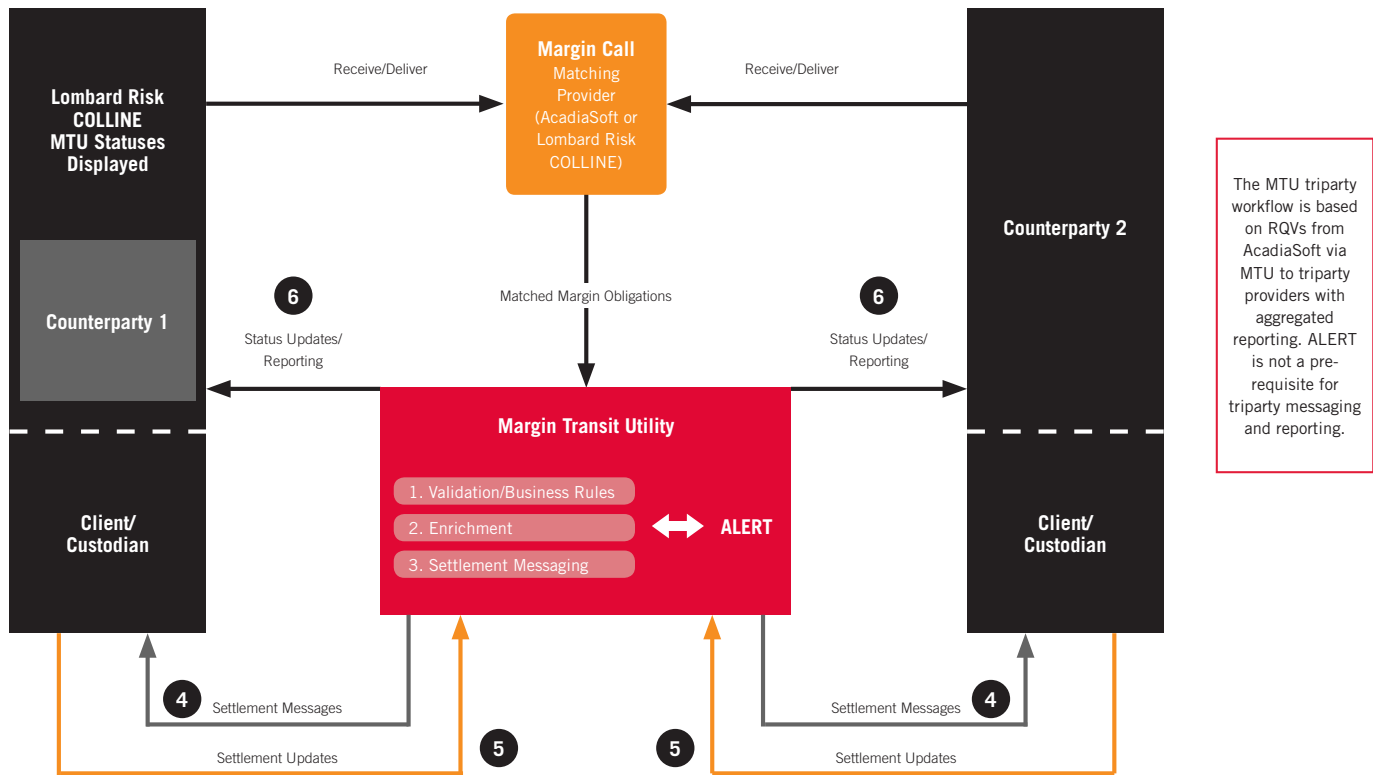
- A seamless link to existing technology and an adoption of an automated end-to-end solution
- Access to real-time settlement updates
- A quick implementation and cost-effective cross-product solution
- A common infrastructure that eliminates the need for direct, multiple builds to individual counterparties and custodians
- A data repository of all margin call and settlement activity across counterparties, custodians and triparty providers
- Searchable using multiple criteria, such as agreement ID, counterparty ID, collateral CUSIP/ISIN
- Scalability and capacity to handle volatility of funding requirements and rising collateral demands caused by market and regulatory changes
- Automated and reliable straight-through processes and streamlined messaging

Effective collateral management

Lombard Risk COLLINE users are able to access MTU message statuses directly from their user interface, enabling a straight-through collateral management process across all asset classes - from entering trades and positions, to managing the issue and receipt of margin calls, to matching collateral transactions in COLLINE and seamlessly submitting them for settlement in MTU. The integrated offering brings new levels of efficiency to the daily workflow across multiple systems, reducing manual procedures, promoting data accuracy and increasing visibility into the collateral management lifecycle.

User will be able to leverage MTU's Triparty Messaging Service. This central interface for triparty collateral allocation eliminates the need for multiple, agent-specific connectivity builds to individual triparty agents for a quick one off integration and standardized connections.

MTU Bilateral Workflow Overview



About Lombard Risk

Lombard Risk **COLLINE** is a functionally rich, cross-asset collateral management system that provides the margin calculations for OTC, Repo and other asset classes either via its **COLLINE** solution or fully integrated partner solutions.

Lombard Risk is a market leader in collateral management, clearing and optimisation solutions. The Lombard Risk Alliance Partner programme seeks to build long-lasting relationships with global market-leaders.

About MTU

MTU provides straight-through margin and collateral processing and settlement for dealers, buy-side firms, administrators and

custodians. MTU, offered by DTCC-Euroclear GlobalCollateral Ltd., streamlines and standardizes collateral management for OTC derivatives transactions and other marginable products. MTU maximizes flexibility for counterparties by accommodating bilateral and triparty workflows.

GlobalCollateral is a joint venture between two of the world's largest post-trade infrastructures. Industry-owned and governed, DTCC and Euroclear put clients' interests first in developing the technology and services firms need to manage their collateral processes efficiently and effectively.

To learn more about MTU, please contact us [here](#), or email us at globalcollateral@dtcc.com or visit GlobalCollateral.net.

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