



Simplifying the Collateral Management Process

DTCC-Euroclear Global Collateral Ltd (GlobalCollateral), a joint venture of Euroclear and The Depository Trust & Clearing Corporation (DTCC), and NEX TriOptima have partnered to streamline and improve over-the-counter (OTC) derivatives margin call processes for clients.

The combined services provide mutual clients with a centralized view across margin call operations. The connected service also helps users to meet regulatory compliance objectives around the margining of uncleared OTC derivatives transactions.

Key benefits include:

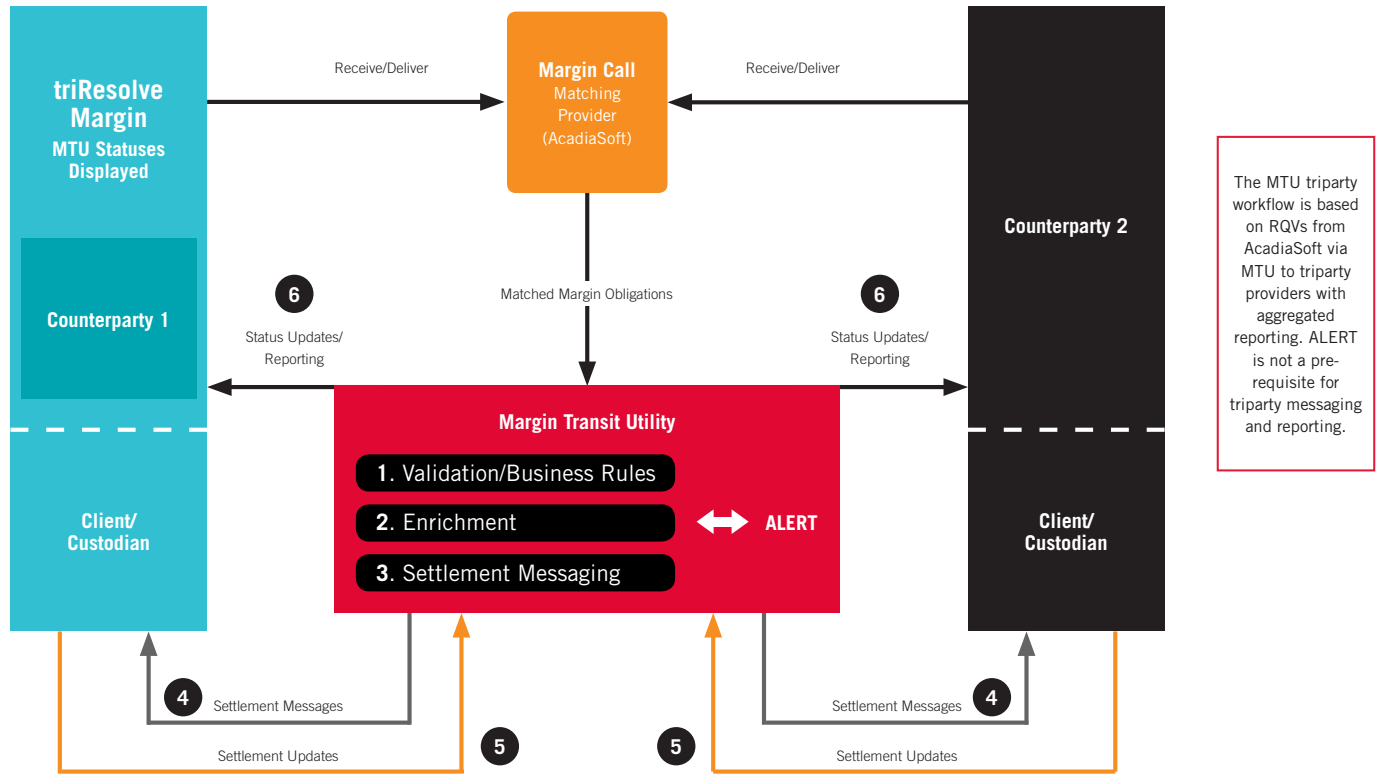
- ◆ End-to-end solution that links seamlessly to existing technology
- ◆ Real-time settlement updates
- ◆ Easy to implement and cost efficient
- ◆ Common infrastructure that eliminates the need for direct, multiple builds to individual counterparties and custodians
- ◆ Integration with DTCC's ALERT® allows the creation and maintenance of collateral standing settlement instructions (SSI) and enables real-time enrichment of collateral SSIs for margin calls in MTU
- ◆ A data repository of all margin call and settlement activity across counterparties, custodians and triparty providers
- ◆ Scalable and keeps pace with market and regulatory changes
- ◆ Automated straight-through processes and streamlined messaging
- ◆ Out-of-the-box connectivity to AcadiaSoft's MarginSphere

Manage the entire margin call process

Mutual clients can manage the entire margin call process on the triResolve Margin platform, achieving greater straight-through processing by leveraging out-of-the-box connectivity to AcadiaSoft's MarginSphere and MTU functionality. Clients also benefit from no additional user agreement between triResolve Margin and MarginSphere. By leveraging existing reconciled trade and collateral positions in triResolve – thus requiring no new data feeds - the integrated service allows triResolve Margin to automatically calculate margin requirements and distribute

margin calls directly to counterparties via MarginSphere. Once the call is agreed and the proposed collateral has been accepted by both parties in MarginSphere, the pledge details are automatically sent to MTU for standing settlement instruction enrichment from ALERT. MTU generates settlement instructions to the counterparty and/or custodian and receives real-time settlement updates. The collateral settlement status is sent to triResolve Margin in real-time allowing users to clearly see which movements require further investigation and resolution.

MTU Bilateral Workflow Overview



About triResolve Margin

triResolve Margin, a NEX Group service, is a leading collateral management solution which enables the market to increase operational efficiencies, save costs and adhere to regulation. With direct access to triResolve portfolio reconciliation data (adopted by over 2,100 clients), triResolve Margin delivers unrivalled automation via its quick to implement, web-based platform.

Learn more about NEX triResolve [here](#).

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 over-the-counter (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.