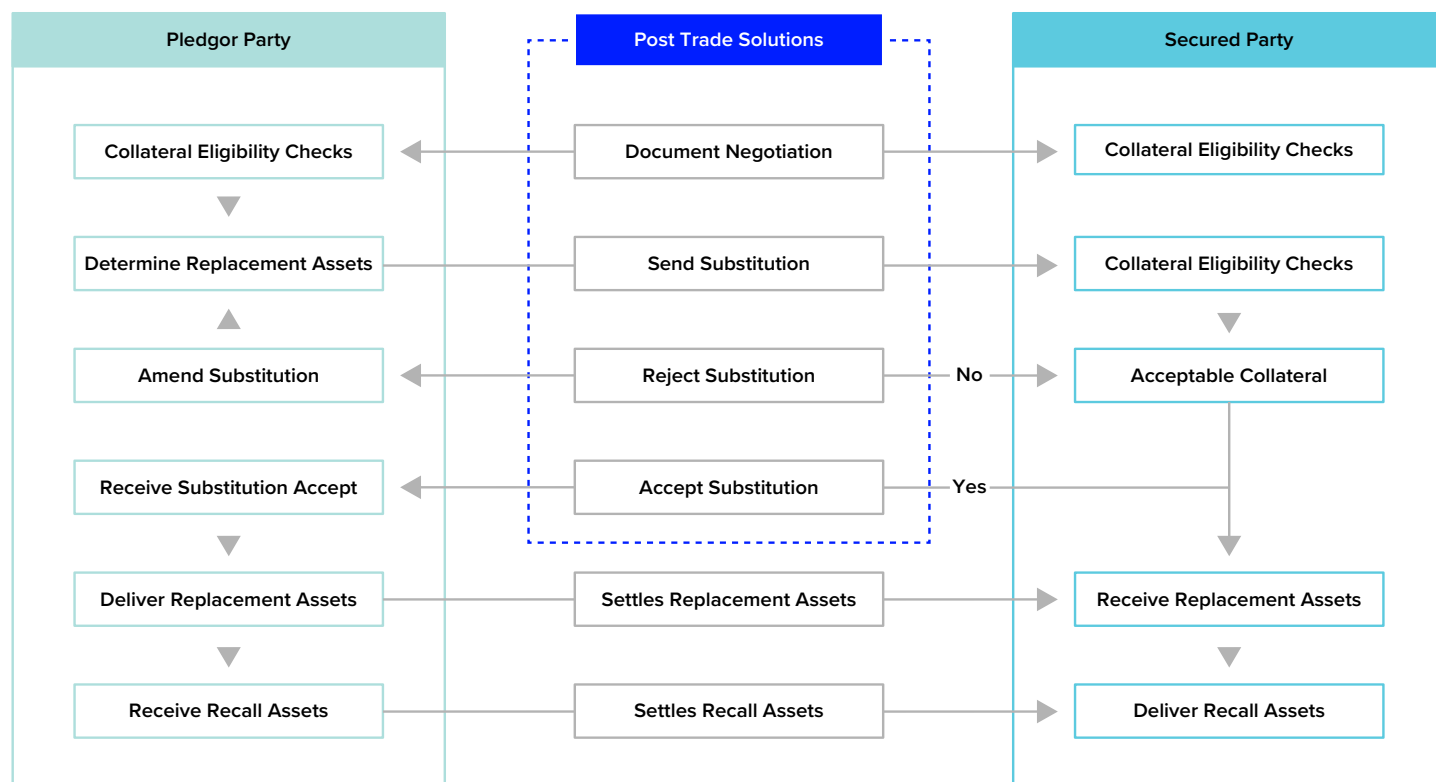


Margin Manager: Substitutions

Automate your Substitutions workflow within a standardised process

By leveraging our Substitutions workflow, available via Margin Manager, your firm can settle substitutions in a standardised format. With either the Pledgor or Secured Party able to initiate the process through Margin Manager by proposing a substitution, you can remove the reliance on email exchange and often lengthy, complicated dispute resolution. Recall and replacement items have the same data elements as a pledge on a margin call and go through same eligibility checks for accept/reject, allowing for time savings and increased efficiency.

Substitutions Workflow



Key Features

- A standard message workflow to bilaterally agree proposed substitutions
- Support across all collateral agreement types
 - ISDA – CSA, Group
 - Repos – MRA, GMRA
 - TBA's/MSFTA
 - OTC Cleared & Futures & Options
- Ability to set operational preferences and profiles in Agreement Manager, which is integrated with Margin Manager
- Ability to recall many assets and replace with one or more assets
- Recall request can be made by collateral holder
- Settlement dates at the individual recall or replacement item level

Key Benefits

- Replaces email, phone and fax reducing manual operations
- Standard workflow and fields allow for full automation capabilities with settlement systems
- Ability to recall multiple assets quickly
- User friendly dashboard allows for quick exception management
- Leverage existing client community and connectivity points
- Margin Manager, Substitutions module is part of your subscription and simple to deploy. Our dedicated team can guide you through the entire process

**Book a demo or contact us
for more information.**

Email contact_posttradesolutions@lseg.com

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