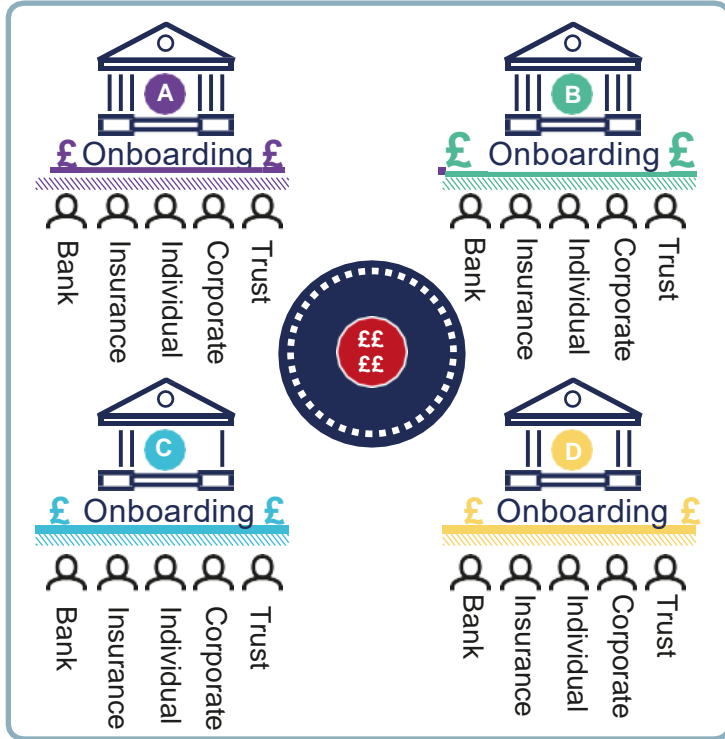


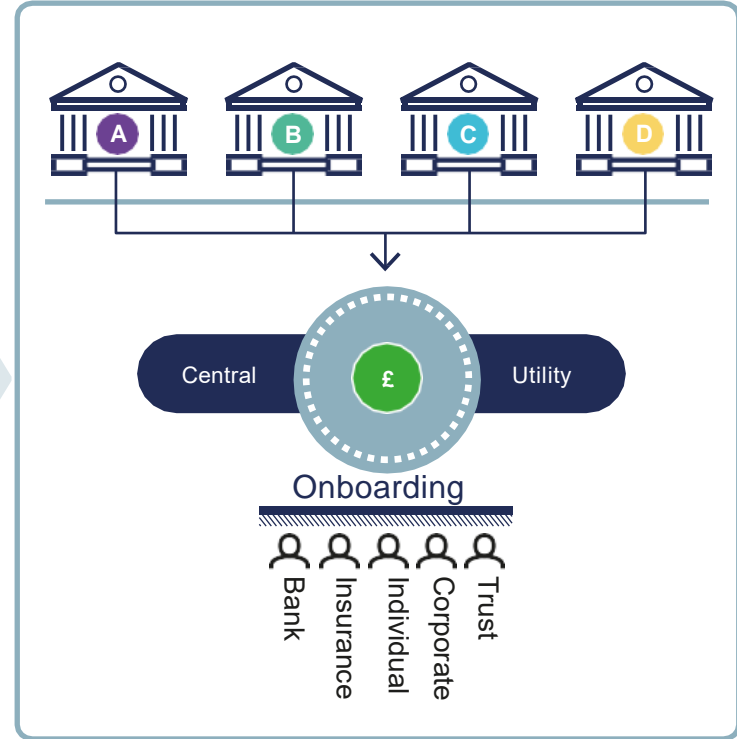
CLOSE-OUT NETTING REFERENCE DATA UTILITY

ONBOARDING COUNTERPARTIES FOR CLOSE-OUT NETTING

Current State

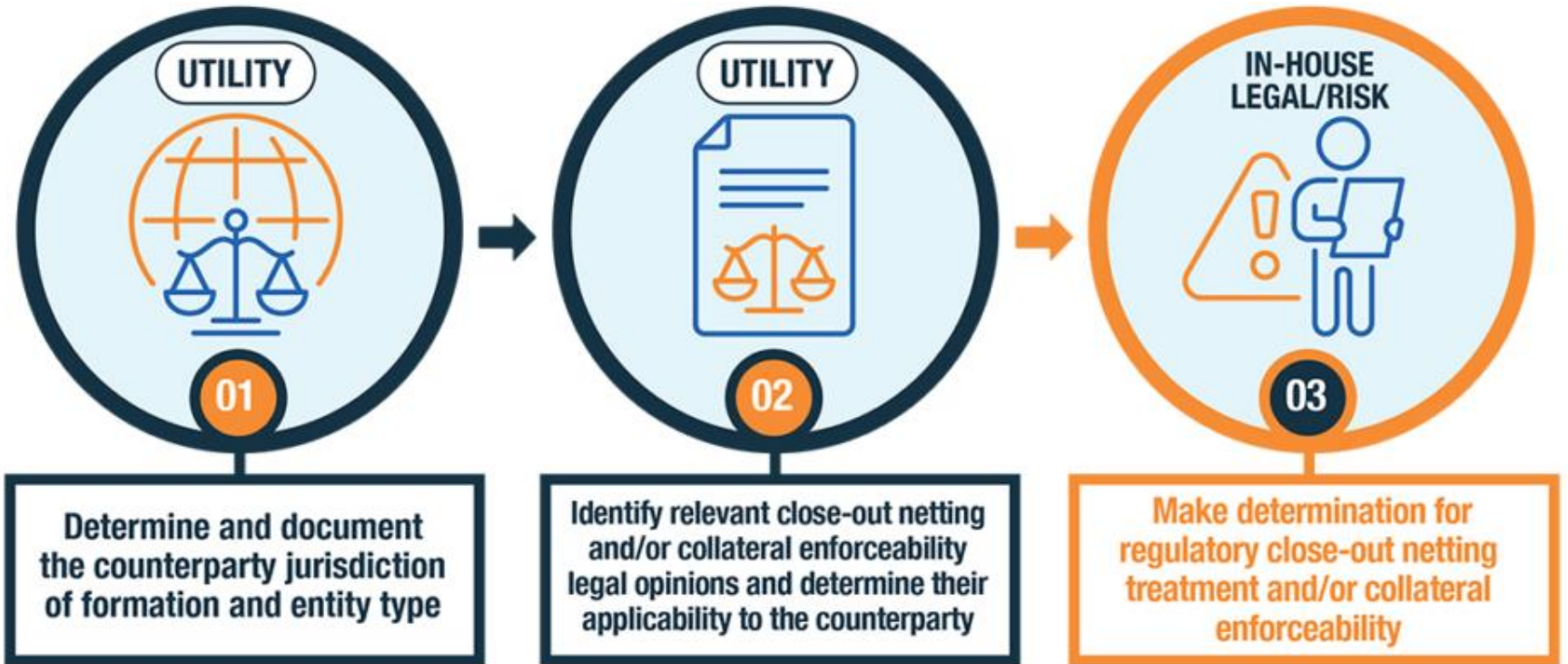


Future State

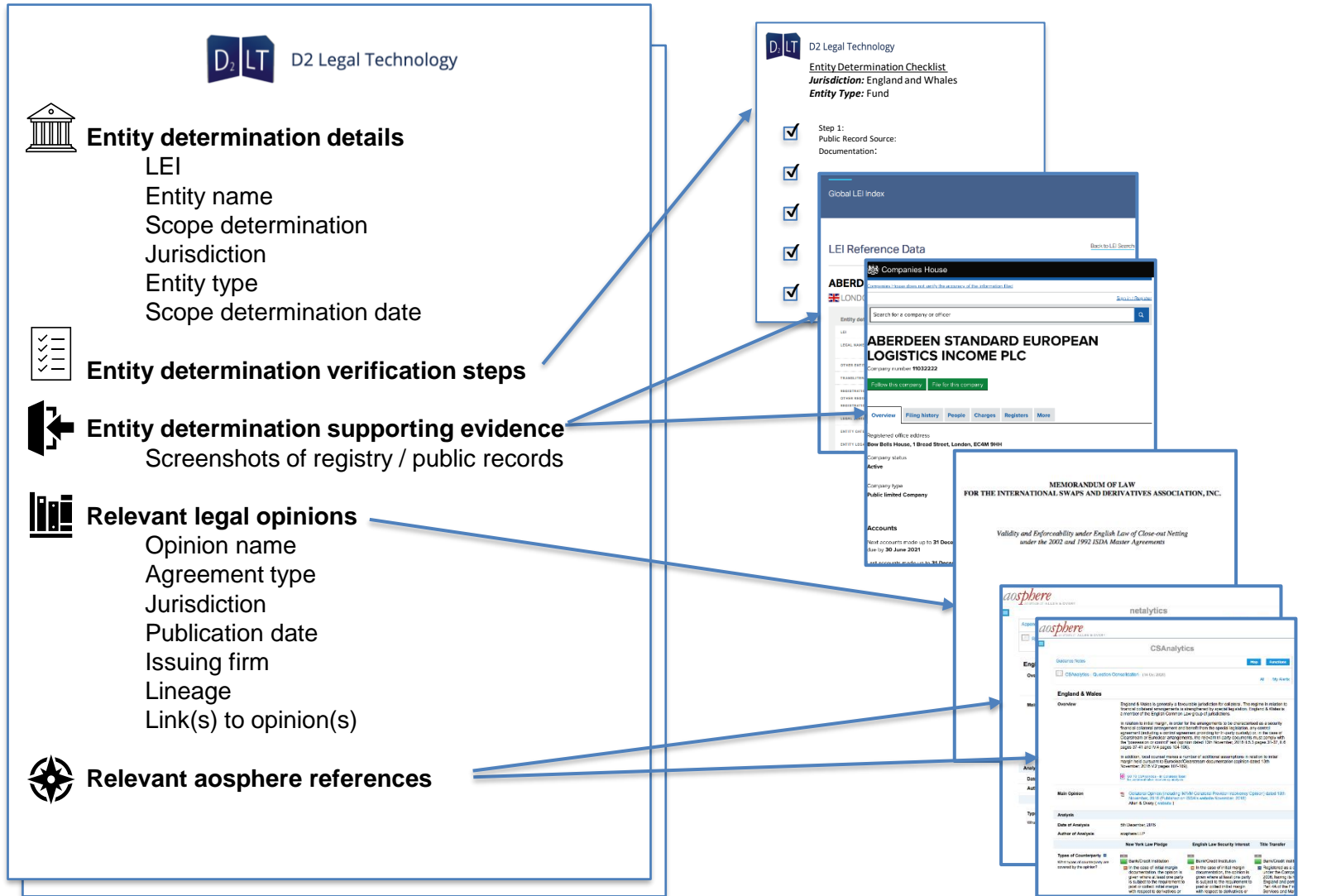


- ✓ Regulatory capital optimization
- ✓ BCBS239 compliance
- ✓ ECB netting reporting compliance

CLOSE-OUT NETTING DETERMINATION PROCESS



COUNTERPARTY DETERMINATION REPORT



COUNTERPARTY DETERMINATION REPORT DEMO VIDEO



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