



Collateral Cockpit™

# Collateral Management at the Front.

Our new Collateral Cockpit™ delivers a unique and fully integrated overview of the securities finance value chain where the Trading and Post-Trade environments are treated as a single whole.

## Managing Collateral Is Hard Work

Collateral management is a pain. Financial institutions are restricted in using their collateral due to the location and the purpose of the collateral assets. Moving assets is resource intensive, requires manual work and specific know-how.

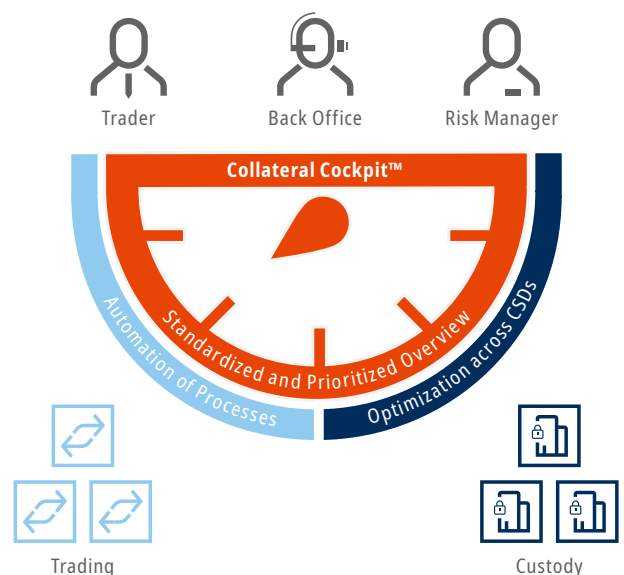
The many different purposes and uses of collateral make it difficult to keep an eye on the various limits and requirements at all time: e.g. triparty repo, CCP repo, derivatives margining, securities lending and full title transfers.

## The Solution: The Collateral Cockpit™ from SIX

SIX solves the puzzle and eliminates complexity of over-complicated processes and mobilizes assets with the Collateral Cockpit™.

## The Collateral Cockpit™ Puts the User in the Driver's Seat

The collateral management workflow within the Collateral Cockpit™ is as easy and intuitive as using a smartphone. Regardless of the trading purpose and where the collateral is located, the innovative Collateral Cockpit™ helps traders by automating back-office and risk management processes.



### Seamless Integration

Our new Collateral Cockpit™ delivers a unique and fully integrated overview of the securities finance value chain where the Trading and Post-Trade environments will be treated as a single whole.

The triparty agent (TPA) increasingly relieves the operational burdens of the two entities engaged in a trade by taking on all post-trade processing during the life cycle of the trade – collateral allocation and automatic substitution, settlement and payment – to the TPA.

In addition to these standardized services the Collateral Cockpit™ offers a real-time view across all of a user's securities finance activities and opens new opportuni-

ties such as Collateral Trading or advanced Collateral Optimization.

### CSD Agnostic

The TPA is independent from the existing CSD environment and capable of offering collateral management services to participants with custody positions outside SIX Securities Services.

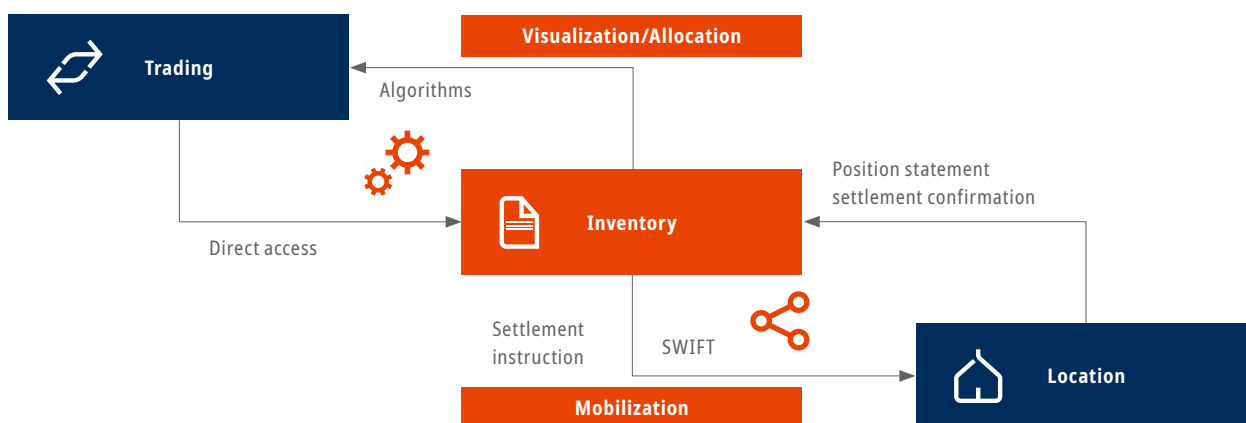
### Future-proof Solution

Together with the CO:RE trading platform, the Collateral Cockpit™ is a client's single point of entry for any data allowing us to move the industry to an even more integrated environment, thus opening new doors for automation.

## A Fully Integrated Collateral Management Solution – the Collateral Cockpit™

The Collateral Cockpit™ offers you an all-in collateral management suite: from collateral trading and allocation to mobilization. Collateral management has never been so easy and simple.

Exchange and OTC trading



Please contact: [www.six-group.com/contact](http://www.six-group.com/contact).

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