



TRIPARTY ZOOM

Faster, simpler contract management for triparty

A major step forward in simplifying your triparty business set-up

"Increasing numbers of clients have already signed the Single Form."

"Don't miss out on this real opportunity to fast-track your time-to-trade for triparty business."

Euroclear is paving the way towards shorter time-to-trade in triparty. We have already taken two significant steps that eradicate time-consuming administration for legal contracts and speed up the definition of eligibility sets:

- Single Collateral Management Form of Agreement ('Single Form')
- Fast-track activation of eligibility sets

One-off contract solution

We have replaced the need to sign and check multiple complex legal contracts with a one-off legal form that can be used for all your new triparty activity – with any counterparty in the Euroclear triparty user community.

The Single Form covers the legal documentation relevant to all collateral management services provided by Euroclear Bank, including:

- the standard terms and conditions; and
- operating procedures.

Sign it only once – the new Single Form will cover all your future triparty relationships, regardless of whether you act as Collateral Giver or Collateral Taker.

Use it across all services – tick the 'all services' box on the form and you will automatically be signed up for all collateral management services in Euroclear Bank.

Use it across all counterparties – you can then enter into a new triparty relationship with any counterparty that has also executed the Single Form.

>>

When liquidity matters

Post-trade made easy

Contact

Head of Product Solutions – Global Markets

olivier.deschaetzen@euroclear.com
Tel: +32 (0)2 326 2884

Product Solutions – Collateral Management

leonardo.calcagno@euroclear.com
Tel: +32 (0)2 326 1739

or contact your Relationship Manager.

For more details see:

www.euroclearbank.com > services >
collateral management

Activate your eligibility sets immediately

Time spent on administration when defining your eligibility profiles is now a thing of the past. You can activate them with your counterparty immediately by sending one SWIFT message.

Your business can go ahead once you and your counterparty have activated the collateral profile/basket via a simple MT 599.

You benefit from:

- Less paper work
- Quicker turnaround for the setup of new triparty business

Fast tracking your time-to-trade in triparty

