

REVOLUTIONIZE YOUR SETTLEMENT WORKFLOW

## Settlement Manager

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### Improve settlement efficiency with workflow automation

Settlement Manager allows the simplification and streamlining of the settlement process for all parties involved. Over 3,000 firms using Margin Manager to manage margin calls can now complete the process by leveraging Settlement Manager to settle the transactions. It can improve settlement efficiency and reduce settlement fails by eliminating operational complexity and increasing automation.



The service, used for both segregated (Tri-Party and Third-Party) as well as bilateral settlements, offers a community approach to settlements by sharing confirmed settlement status simultaneously to each party of the margin requirement. SWIFT messages can be delivered to custodians and banks as a pre-agreed transfer to remove duplication of messages from each counterparty.

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With Settlement Manager, you can efficiently validate, enrich, settle, report and monitor matched collateral calls globally while easily connecting to and sharing information with multiple counterparties. With no need to obtain, store and maintain your brokers' SSIs, fragmented and manual workflows are eliminated to become a singular, automated workflow.

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## Key Benefits

- 1. Removes settlement redundancies by agreeing and settling in one workflow**
- 2. Covers all margin use cases (VM, IM {including UMR}, Segregated, Unsegregated, '40's Act)**
- 3. No need to obtain, store and maintain your brokers' SSIs**
- 4. Near real-time confirmation of settlement**
- 5. End-of day position reports in a standardized format**

## Learn more

Book a meeting with our team to learn more about Ingestion Decomposition

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# Driving the derivatives industry as one

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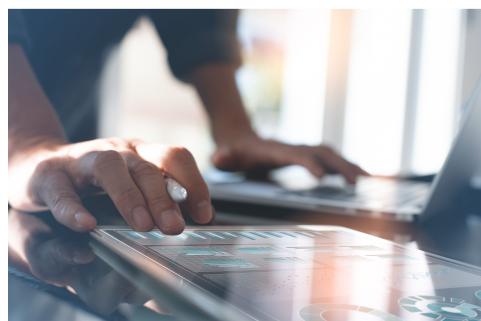
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