

COLLATERAL SCHEDULES MADE EASY

With RULE you can easily manage your collateral schedules so that you can be free to concentrate on driving performance for your business.

RULE creates a flexible, collaborative and intelligent environment for the management of your collateral schedules.

Negotiate schedules with your counterparties and receive feedback in real-time. So enhance the efficiency of your workflow and take full control of your collateral schedules with our new platform, designed to better integrate your needs – and our services.

How It Works



- 1. Set up your criteria
- 2. Negotiate your schedules
- 3. Counterparty confirms
- 4. Schedule approved

The Benefits of Digital Transformation

As a result of our investment in this technology, you'll be able to streamline your end-to-end collateral schedule workflow. That doesn't just mean improved operational efficiency; it may also reduce your time-to-market as well as enhance your risk profile. Here's how.

Simplified, Streamlined Workflow

- Dedicated workflows and user profiles (edit, approve, view)
- Easy access to all counterparty schedules
- Increased visibility via a dashboard on pending and active collateral schedules
- Collaborative tool

Reduced Time-to-Market

- Self service workflow
- Ready to use downloadable schedules
- · Electronic approval

Risk Reduction

- Allows for timely handling of changes in schedules during market stress scenarios
- Full schedule visibility

Through RULE, You'll be able to ...

- 1. Define your collateral eligibility criteria
- 2. Agree to your collateral schedules electronically
- 3. Efficiently manage your risk

To learn more, contact us at:

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