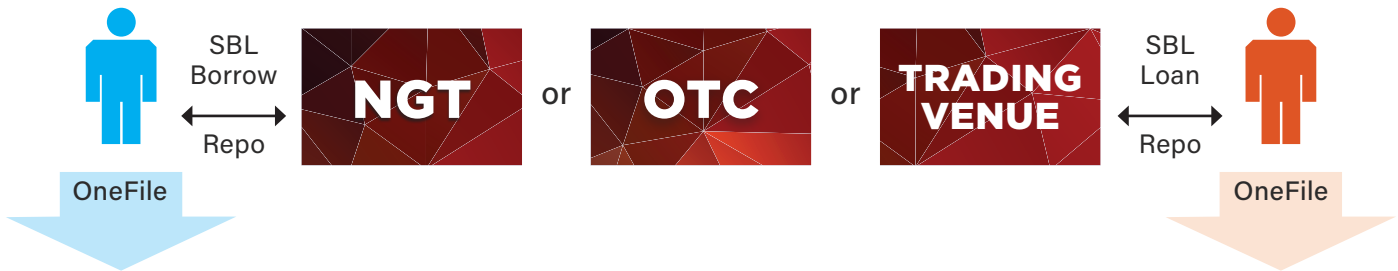




WHAT ARE THE EQUILEND TOOLS?

- **Next Generation Trading (NGT)** - A multi-asset class trading platform for the securities finance marketplace
- **Unified Comparison** - The nucleus for post-trade lifecycle management
- **OneFile** - OneFile connectivity allows for fast and intraday data transfer, ensuring you are instantly connected to all your post-trade and SFTR data

TRADE EXECUTION



UNIFIED COMPARISON

- **Trade Pairing and UTI management**
 - For all trades:
 - Executed on Trading Venues
 - And executed OTC
 - UTI is shared or matched if provided
 - UTI is generated if no UTI is provided
- **Full SFTR Break Management**
 - Up to 155 SFTR Fields matching for all trades
 - Intra-day data transfer and matching for all trades:
 - New trades
 - Modified trades, all events up to expiry
 - Trades executed on NGT contain pre-matched Execution Time Stamp and MIC code
- **Transfer of Loan Allocations (Agency Lending)**
- **Transfer of Collateral Allocations (Bilateral and Tri-party - Agency Lending)**

EQUILEND SFTR SOLUTIONS

New Trades Only
(Principal to Principal)

Full Trade Lifecycle
(Principal & Agency)

EQUILEND SFTR

- UTI generation and sharing across EquiLend trading and post-trade services
- Core SFTR field matching includes 29 SFTR fields
- For principal SBL/repo
- Counterparty data enrichment/field derivation

EQUILEND SFTR PREMIUM

- All EquiLend SFTR features, plus:
 - Expanded SFTR field matching includes up to 155 SFTR fields
 - For principal and agency SBL/repo
 - Loan & collateral allocation data
 - Lifecycle management

For more information, please email SFTR@equilend.com

NEW YORK
+1 212 901 2200

BOSTON
+1 857 800 9551

TORONTO
+1 416 865 3395

LONDON
+44 207 426 4426

DUBLIN
+353 1 653 2122

HONG KONG
+852 3622 3988

TOKYO
+81 50 3579 3335