



EQUILEND SSI, POWERED BY SSIMPLE

The securities finance industry faces a serious challenge with 30% of settlement failures due to incorrect SSIs, from missing data to incorrect use of SSI instructions. These issues pose not only a considerable threat to transaction efficiency and overall business reliability but can result in significant regulatory fines and penalties.

EquiLend's partnership with SSImple delivers an enhanced SSI Repository and SSI management solution to remedy these issues with SSI instructions and use.

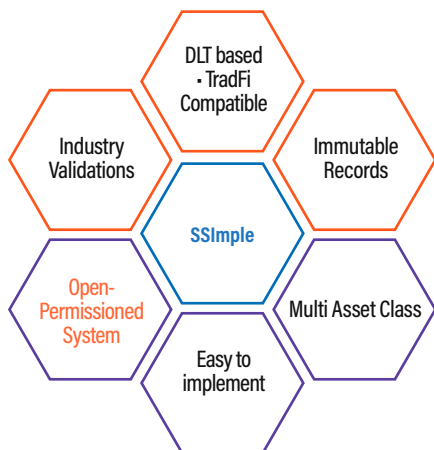
EquiLend SSI, powered by SSImple, gives clients access to an innovative repository interface which validates, stores and enriches SSIs. Data accuracy is assured through the use of Distributed Ledger Technology (DLT) and sustained through SSImple's dynamic mandatory field requirements and integrated ISO standard validation rules.

With EquiLend SSI, powered by SSImple, firms can enjoy streamlined transactions, elevated operational efficiency, lower risk thresholds for CSDR and ensure T+1 readiness.

~95% of custodians do not have an automated way to share SSIs

SSIs cause 30% of trade settlement failures

T2S Settlement rate: **93.29% in 2022** (97.63% in 2019)



How it works

- EquiLend SSI, powered by SSImple aims to automate the SSI flow across the industry, accepting SSI inputs directly from the custodian or buy-side client
- SSIs can be added/extracted via GUI, Excel upload and download, or via API
- All SSI entries will be validated prior to being accepted into SSImple versus industry rules
- SSIs will be automatically updated into the EquiLend SSI repository and connected to EquiLend's suite of Post-Trade Solutions (PTS)

Benefits

- Helps facilitate CSDR resolutions and T+1 readiness by improving SSI accuracy to eliminate exceptions
- EquiLend SSI, powered by SSImple enhances operational efficiency by seamlessly integrating with EquiLend's PTS and RegTech Solutions to clearly display correct SSI details
- Multiple inbound options for SSI inputs (GUI, Excel Upload or API)
- EquiLend SSI, powered by SSImple, has dynamic mandatory field requirements per market and security type ensuring clients populate the SSI fields relevant to that market/security type
- The SSI repository is ready for future technological advancements in distributed ledger technology

SSImple supports SSI requirements across the financial landscape with SSI management available for all financial transactions. www.SSImple.io