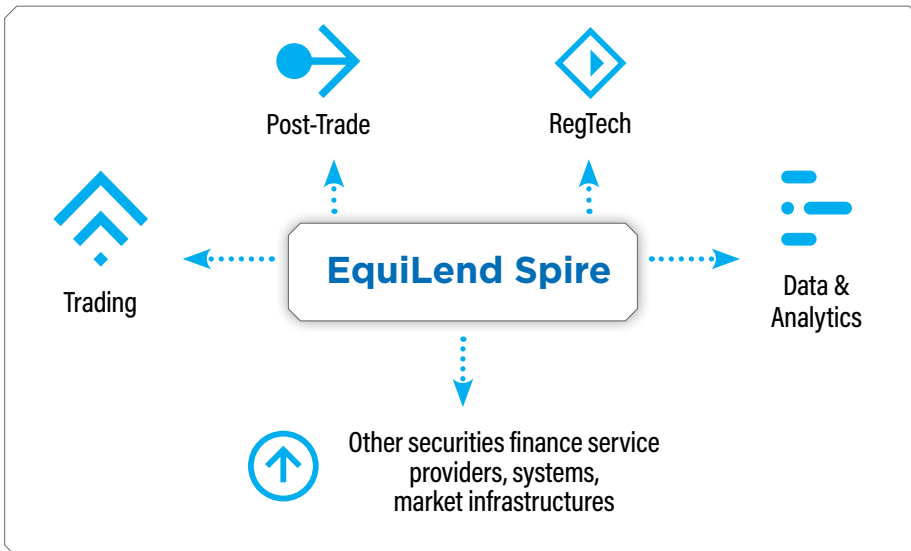


# SECURITIES FINANCE PLATFORM SOLUTIONS

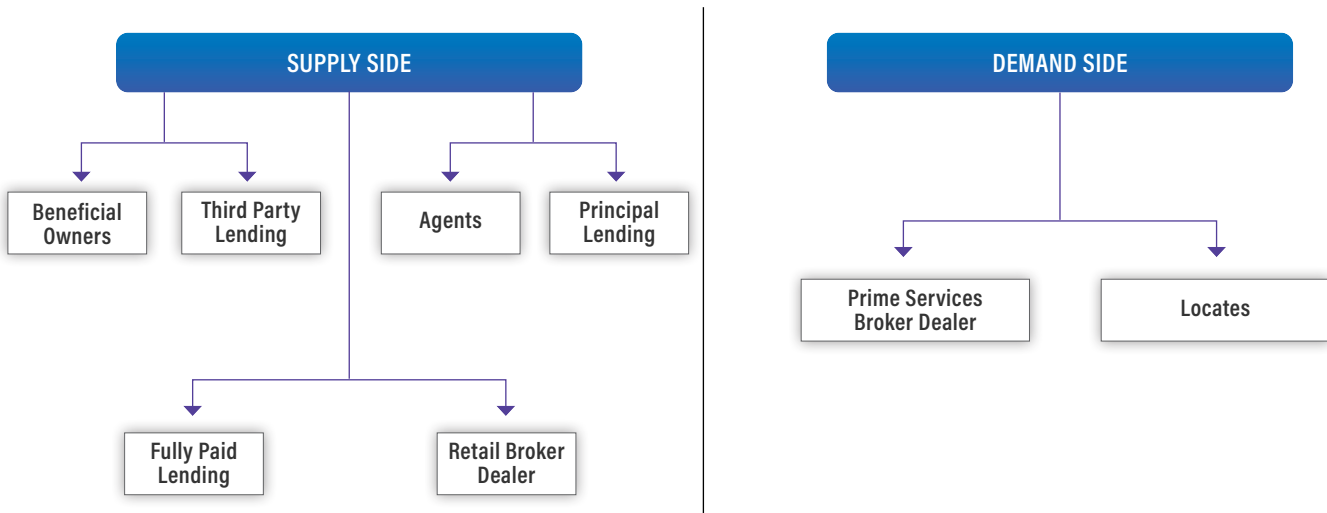
EquiLend Spire is a state-of-the-art platform that can be deployed modularly to complement your current system stack or as a complete front-to-back solution to replace multiple disparate systems. Either way, EquiLend Spire will support business growth, provide scalability and transformative contributions to your securities finance business.



EquiLend Spire delivers efficiency to your business, replacing manual tasks with automated processes. The platform ties in seamlessly with our Trading, Post-Trade, RegTech and Data & Analytics Solutions, as well as a variety of other systems, market infrastructures and securities finance service providers including DTC, SWIFT, Pirum and Loanet. EquiLend Spire's multi-asset and currency capabilities allow firms to manage their complete, global securities finance book in one central location.

EquiLend Spire allows users to leverage an industry-leading, front-to-back securities finance platform that natively ties into EquiLend's many automated trading and post-trade solutions to optimize and efficiently process and record transaction data with pinpoint accuracy and unmatched speed.

At the core of EquiLend Spire are transparency, accessibility and adaptability to evolving global compliance requirements, ensuring timeliness of data and productivity of workflow to efficiently manage your business. EquiLend Spire is a global platform supporting clients in the US, Canada, EMEA and APAC regions.



## SECURITIES FINANCE PLATFORM SOLUTIONS

Within each module, clients can build a bespoke array of functional components perfectly suited to their unique business. Choose from the following components:

### EQUILEND SPIRE INVENTORY & TRADING

- Real-Time Inventory Management
- Internalization and Transfer Pricing
- Order Management
- Manual and Automated Trade Capture
- Allocations
- Dynamic Pricing and Rules Engine
- Support for exclusive availability and locates enquiries
- Auto generation of standard confirmations at both trade and fund levels
- Integration with NGT and Loanet Centralized Order Routing

### EQUILEND SPIRE OPERATIONS

- Books and Records
- Settlements
- Post-Trade Reconciliation (contract compare, marks, etc.)
- Cash and Non-Cash (Bilateral and Triparty) Collateral Management
- Position Lifecycle Mgmt. (e.g., re-rates, returns, recalls, etc.)
- Cash Forecasting and Management
- Pre-payment handling and controls
- Fails Management
- Multiple types of Settlement and Instruction Processing

### EQUILEND SPIRE RISK AND COMPLIANCE

- Detailed audit for all activity during the full life of a trade
- Credit Limits
- Inventory and Trade Restrictions
- Compliance Engine
- Exposure Management
- Collateralization
- Regulatory
- Corporate Actions and Corporate Actions Restrictions

### EQUILEND SPIRE FEE AND BILLING

- General or Sub Ledger
- Monthly Billing and Client Earnings
- Accrual Engine
- Split Management
- Profit & Loss
- Performance and Attribution Reporting
- Flash P & L reporting
- Cash Projection and Cash Projection Details
- Control and audit of fee accruals and collection
- Flexible Fee/Rebate statement processing, incorporating (minimum) fee calculations

### EQUILEND SPIRE STATIC DATA & CONNECTIVITY

- Security Master
- Account Management
- User Administration
- Trading Venues
- Post-Trade Service Providers
- Tri-party Agents, Custodians, Depositories & Internal Systems
- Market data providers (DataLend, FIS, S&P)

### EQUILEND SPIRE REPORTING

- Over 300 Standard Reports
- Fully Customizable
- On Demand or Scheduled
- Support for Multiple Formats
- 10 Years of History
- Export pre-calculated report contents in Excel