

## Securities Finance Transaction Regulation

The European Union (EU) Securities Financing Transaction Regulation (SFTR) is intended to enhance the transparency of the securities financing markets by requiring those who enter into securities financing transactions (SFTs) to report the SFT to a trade repository.

Credit institutions and investment firms are required to start reporting SFTs as of 11 April 2020.

The reporting deadline is staggered as follows for other entities: CSDs and CCPs—11 July 2020, other financial counterparties—11 October 2020, non-financial counterparties—11 January 2021.

IHS Markit's outreach solution for SFTR is a utility model, enabling you to collect client information once, which can be shared with all counterparties who use Outreach360 for their reporting needs.

### The solution is Counterparty Manager: Outreach360

IHS Markit is bringing its experience in creating and managing industry utilities (ISDA Amend) to the SFTR framework. Our utility solution provides a single platform for outreach campaigns to your full population of in-scope counterparties. Client recipients will only need to complete the industry agreed SFTR Questionnaire once, and permission individual banks who use Outreach360 to this information.

The utility will be a golden source of SFTR data where counterparties can update their responses and classification as needed. Counterparties using the Outreach360 platform will be able to access information permissioned to them via reports and API connectivity.

#### Key features:



##### Simplified client experience

Access information easily, respond to questions and securely permission the information to all relevant counterparty brokers that use the Outreach360 platform



##### Single golden source of data

Create a centralized data set that can be maintained by clients and fed to counterparty brokers via Excel, flat file or API



##### Economies of scale

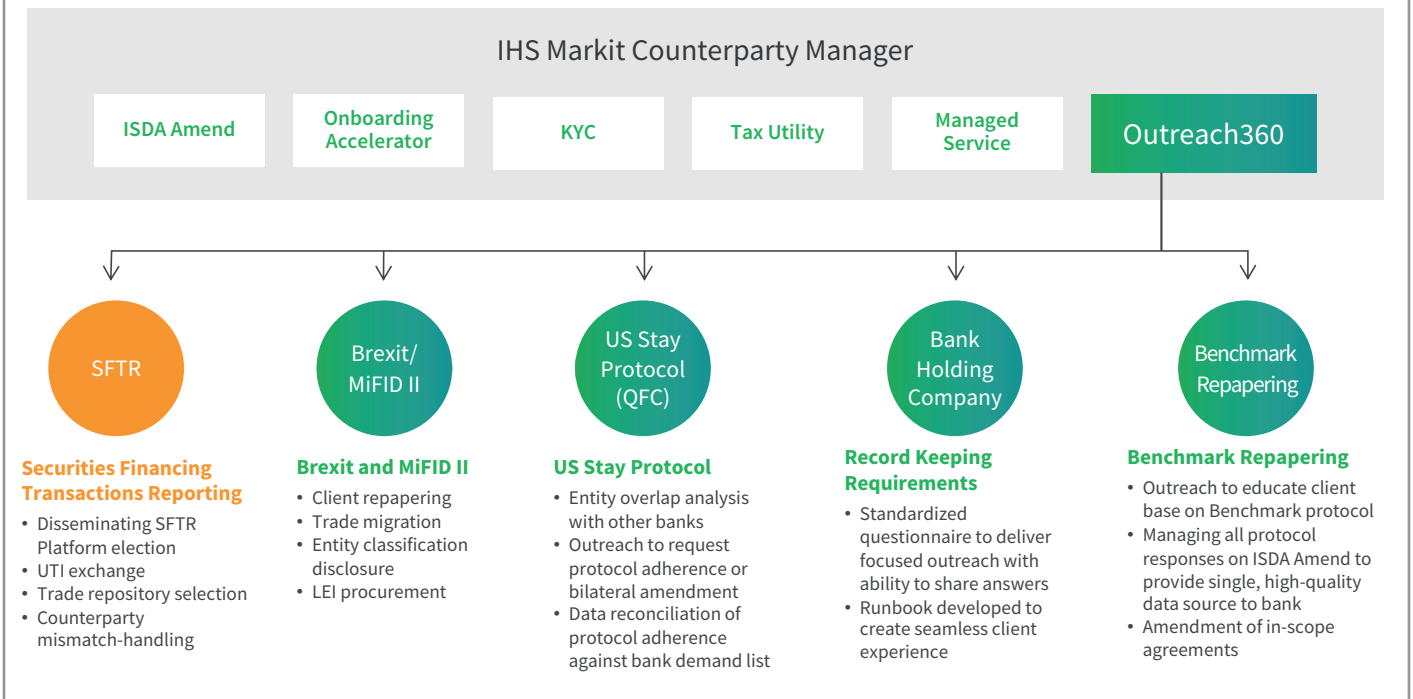
A standardized process from a highly experienced outreach team results in an overall reduced cost of service



##### Subject matter experts

Leverage our extensive expertise in SFTR and other regulatory requirements including EMIR Refit, MiFID II, US Stay Protocol and others to solve your client outreach challenges

## Counterparty Manager: Outreach360 Regulatory Use Cases



For more information [ihsmarkit.com](https://ihsmarkit.com)

### About IHS Markit

IHS Markit (NYSE: INFO) is a world leader in critical information, analytics and expertise to forge solutions for the major industries and markets that drive economies worldwide. The company delivers next-generation information, analytics and solutions to customers in business, finance and government, improving their operational efficiency and providing deep insights that lead to well-informed, confident decisions. IHS Markit has more than 50,000 business and government customers, including 80 percent of the Fortune Global 500 and the world's leading financial institutions. Headquartered in London, IHS Markit is committed to sustainable, profitable growth.

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