



ClearPar Loan Trade Settlement Platform

Driving liquidity and reducing risk in the loan market

IHS Markit plays a central role in the syndicated loan market, providing a powerful platform solution for the settlement of US, European and Asia-Pacific syndicated loan trades. Leveraging innovative technology and loan data, ClearPar's workflows ensure improved efficiency and reduce risk for market participants.

ClearPar provides a complete electronic trade processing ecosystem used to settle syndicated loan trades. Used by buyers, sellers, agent banks, custodians and legal professionals, our platform automates affirmation, confirmation and matching to facilitate straight through processing (STP) for loan trades.

Our technology encompasses workflow and communication tools that enable users to generate, manage and execute market standard documents for settlement of LMA and LSTA par and distressed trades, including full workflows for primary and secondary trades. The breadth of functionality includes:

- **Document Generation:** Eliminate manual drafting of standard documentation
- **Communication:** Communicate easily and securely with counterparties and agents
- **Audit Trail:** Manage risk through automated records of events and actions
- **Trade Economics:** Produce accurate pricing documents by automatically capturing trade calculations, including full RFR compatibility

The ClearPar platform significantly enhances the settlement lifecycle through a wide range of auxiliary services, including secure system-to-system custodian integration, portfolio reconciliation, inventory management, and access to up-to-date agent notices. In addition, we offer integration with client software systems to ease portfolio administration workflows and enable greater settlement automation.

Seamless connectivity

Data integration with portfolio management software platforms, including WSO Software, gives clients access to real-time data on all platforms.

Reduced risk

Faster settlement times result in reduced counterparty and settlement risk, with fewer operational discrepancies as a result of centralized workflows and real-time integration.

Settlement certainty

Increased settlement certainty and speed facilitate the entry of new investors into the asset class, growth in trade volume and increased liquidity.

Operational efficiency

Greater trade automation enables clients to focus on value-add aspects of the settlement process and reduce overall operational costs.

KEY STATS

10 million+

Loan transfers settled

13,000+

Credits settled

13 trillion+

Notional settled

110+

Institutions integrated

4.2mn+

Custodian allocations

700+

Institutions access platform daily

CUSTOMERS

Broker-dealers

CLOs

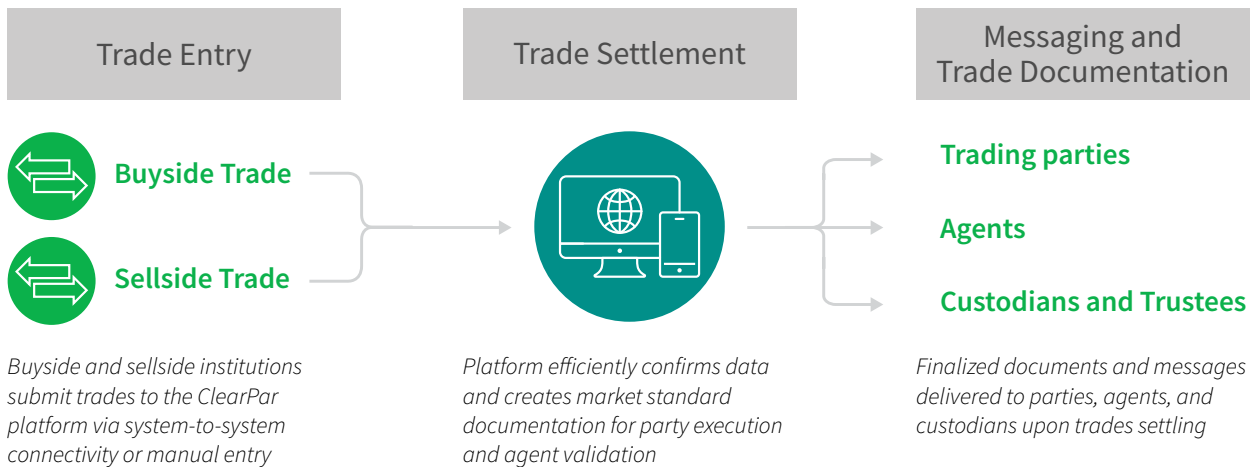
Hedge Funds

Agents

Borrowers

Custodians

ClearPar Settlement Lifecycle



Access complementary loan solutions via our consolidated site

IHS Markit offers additional products that complement ClearPar and the settlement workflow, each designed to support your business, enhance efficiency and reduce trade settlement risk. These tools, which are all now housed within a common web-based user portal, include:

Loan Reconciliation

Centralized posting, viewing and reconciliation of settlement date positions posted by loan agents, eliminating the requirement for manual confirmations between agents and lenders.

Notice Manager

Automated processing of loan servicing activity from syndicated loan agents. Notice Manager processes and stores agent bank notices sent via FpML, email, and other formats, and facilitates downstream data consumption.

ADFlow

Streamlining, digitizing and securing the Administrative Details Form (ADF) process for agents and lenders. Institutions create and maintain ADF/SSIs, while digitizing content for automated delivery into agent systems.

Loan Reference Data

Validated loan T&C data with intraday updates of corporate actions to support loan market surveillance, valuations, performance attribution and credit analysis.

More information on IHS Markit products and services

AMERICAS
+1 212 931 4900

EMEA
+44 20 7260 2000

APAC
+65 6922 4200

ihsmarkit.com/loans