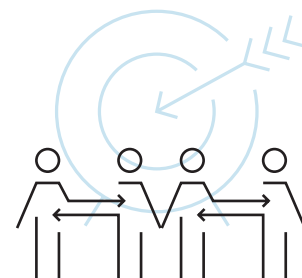


ClearPar | Custodian Services

Automating trade document and electronic data delivery for the global lending market.



The manual and inefficient communication of trade documents and data to custodians, trustees and other third parties is an overlooked challenge in the syndicated loan industry. By automatically delivering documents via secure channels and data via system-to-system messages, we help custodians, trustees and their clients reduce settlement risk and increase operational efficiency.

Our services automate document and data delivery to reduce processing delays and improve accuracy in the broadly syndicated loan market. Trade documents and messages originating from ClearPar are automatically delivered to custodians, trustees and third parties as trade milestones are reached. All facilitated through SFTP and IBM technology secure delivery channels, enabling rapid availability, increasing confidence, and efficiency, whilst also reducing risk.

Reduced risk

Secure document and data delivery channels (SFTP, MQ) replace traditional channels such as email and fax.

Speed of delivery

Rapid, automated delivery increases efficiency and reduces processing delays.

Operational efficiency

Systematic document delivery and real-time trade data reduces costs and processing effort for custodians, trustees and their clients.

System integration

Improves accuracy and facilitates early identification of discrepancies and violations to help manage risk.

Facilitate compliance with AIFMD

Direct delivery of transactional documents and information to depositaries supports day-to-day administration and safekeeping duties under the Alternative Investment Fund Managers Directive (AIFMD).

Consume transactional data directly into your systems to transform your lending operations.

Key Stats

50+
custodians and service providers receiving trade documents

9,000+
funds enabled for automated document delivery

350+
fund managers using the service

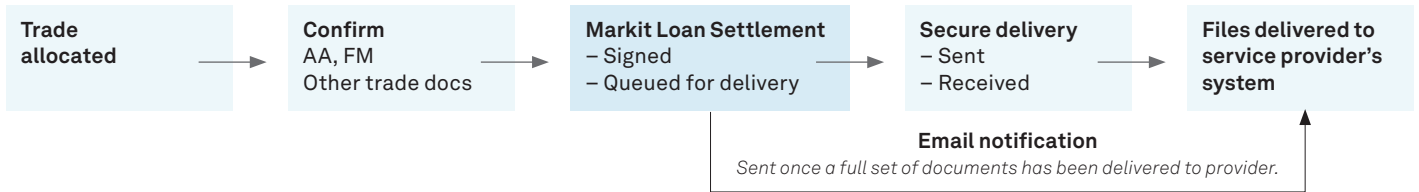
22 million
Electronically delivered trade documents

5 custodians
enabled for real time system-to-system messaging covering over 2,500 funds

90%
of all settled trades are automatically delivered securely

Document delivery

As trades settle trade packs are automatically triggered for delivery. These documents are sent securely via SFTP to remove risk and the manual process of emailing confidential documents to third parties.



Flexible delivery

Select the documents to receive for each client. Available trade documents include Trade Confirm, Transfer Document, Funding Memo.

File management

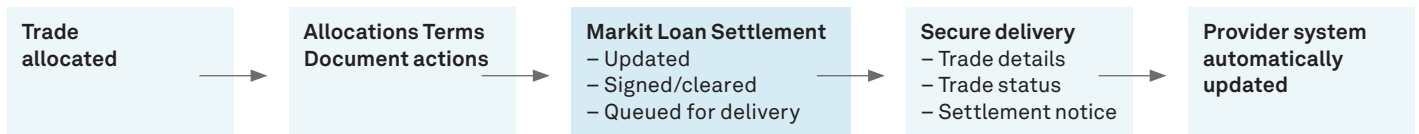
Use customized document naming convention (e.g. customer MEI, settlement date or loan identifier) to route documents within each organization or to facilitate the funding process.

Automated notifications

Set customized email notifications to be triggered by document delivery.

System-to-system integration

As trade milestones are reached, messages (data) originating from ClearPar are automatically delivered to custodians and trustees through IBM MQ technology. Covering trade details from the point of allocation, with continuous updates throughout the lifecycle of the trade until settlement.



Earlier notification

Custodians and trustee systems are notified of a trade as soon as it is allocated. Trade details are automatically communicated to the provider at the earliest possible moment.



Increased accuracy

Trade details are automatically processed, which reduces manual effort and risk, increases accuracy and allows for early identification of discrepancies and violations.



Consistent understanding

Automated trade updates are received throughout the life of the trade, ensuring both the provider and customer have the same understanding of a trade.



Automation efficiency

Leverage the settlement details message to automate consumption of trade economics, SSIs and subsequent downstream activities, such as SWIFT payments.



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