

# ADFlow: Secure Settlement Instructions

## Streamlining, digitizing, and securing the administrative details and SSI validation process

Lenders, agents, and custodians in the syndicated loan market face numerous challenges in accessing, maintaining, and validating Standard Settlement Instructions (SSIs), as well as additional lender details including credit, tax and operational contact information. Historically, this information has been captured in manual 'Administrative Details' documents by each institution without a standard format or workflow. These documents were distributed manually, and each agent or related party must review and compare the information within internal systems and update by keying in.

At S&P Global we have revolutionized this key workflow for the market through the Loan Platforms solution, ADFlow. Lenders are now in control of their own data via a centralized platform, capturing and sharing data reflected in the LSTA/LMA Standard Administrative Details Form (ADF). As a result, institutions have been able to move away from laborious and outdated call-back requirements for SSIs and reduce the risk of misdirected payments. SSI data is securely maintained and delivered to prevent any interception, while visibility to approval history is all available.

### Value for lenders

- Online portal to self manage all currency SSIs, and all other ADF data including contacts
- Standard data fields as defined by the LSTA/LMA guidelines
- A Maker/Checker process is a requirement for data review and publication
- Real time connectivity and synchronization with ClearPar to update SSIs on trade documentation to facilitate settlement

### Value for Counterparties/Agents

- SSI and ADF data provided directly from parties, entered, and approved by authorized users
- Identify new or updated ADFs, including version compare tool and audit history
- SSI and ADF data available via messaging for real-time straight through processing
- Permissions automated via trade and agent lender holdings data

### Key Stats

5,000+  
ADF's

Digitally  
managed

7,000+  
SSI's

Digitally validated

### Customers

Lenders

Agents

Broker-dealers

Custodians

### Key Benefits

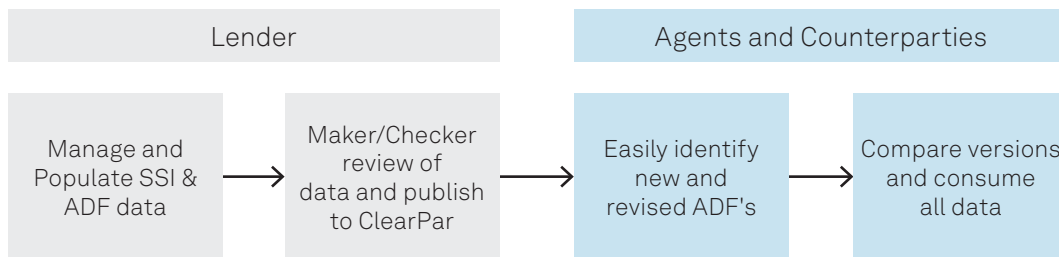
Risk  
Management

SSI Data Security

Transparency  
and Accuracy

Remove  
Call-Backs

## ADF Management Workflow



Counterparties and agents are auto permissioned to access lender entity details based on trade and position data, accessible through our site as well as electronic messages. This means that agents and trade counterparties can now review, track, and verify this data and its provenance according to each institution's standards. Lenders create, publish, and maintain their ADF and SSI details centrally, access is then automated thanks to ClearPar and Loan Reconciliation data.

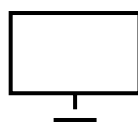
Populate industry standard ADF datapoints quickly and securely, while also ensuring minimum information requirements are met before publishing (identified by an Asterix)

Include KYC and FATCA related information for enhanced transparency, and easily identify any unpublished changes to ADF documents



### Loan Trade Settlement

Our ClearPar technology streamlines and centralizes loan trade settlement, helping buyers, sellers, agent banks, custodians, and legal professionals efficiently process trades.



### Post-Settlement Automation

Post, reconcile, and view your lender-of-record positions against data submitted electronically by agent banks, and investigate breaks by linking directly into your notices and reference data.

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