

EQUILEND CLEARING SERVICES



WHO WE ARE

EquiLend is a leading provider of trading and post-trade services for the securities finance industry with offices in New York, London, Hong Kong and Toronto. EquiLend is backed by 10 global financial institutions: BlackRock, Credit Suisse, Goldman Sachs, J.P. Morgan Clearing, J.P. Morgan Chase, Bank of America Merrill Lynch, Morgan Stanley, Northern Trust, State Street and UBS.

Used by securities borrowers and lenders globally, the EquiLend platform (for equities) and BondLend platform (for fixed income) automate formerly manual trading and post-trade processes in the securities finance industry. DataLend, the securities finance market data division of EquiLend, provides aggregated, anonymized, cleansed and standardized securities finance data covering all asset classes, regions and markets globally.

EquiLend Clearing Services (ECS) offers direct connectivity to CCPs for central clearing of securities finance trades.

STRATEGIC HIGHLIGHTS

- » Regulated as a registered broker-dealer
- » More than just a technology provider: EquiLend is the only true global securities finance trading platform delivering global access to liquidity, reduced risk and scalability
- » Private network for securities finance transactions, including both trade execution and post-trade services
- » Processes more than 30,000 new trades a day
- » Actively built out to direct, real-time messaging with clients while also offering browser-based UI solutions to service institutions that choose not to build out to our direct messaging
- » Agile development methodology and flexible release cycle allow EquiLend to consistently deliver added value and efficiencies to all of our services

CCP SERVICE FEATURES

- » ECS provides direct connectivity to CCPs for trade instruction and reconciliation
- » The platform allows trading access to the marketplace, matching lender supply and borrower demand with our extended client base
- » Our services offer powerful trading and post-trade tools that improve efficiency and mitigate risk. They integrate into a firm's existing environment and can be fully automated
- » The ECS Gateway provides a central point for all matched transactions to flow directly to the CCP, while delivering real-time updates on settlement back to clients
- » ECS offers a front-to-back solution from trade execution through the lifecycle of the trade, including support for returns, recalls, rerates and corporate actions

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