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Markit Counterparty Manager - ISDA® Amend 2.0

Supporting the ISDA Self-Disclosure Letter, Variation Margin Protocol, Jurisdictional Modular Protocol and other margin related modules approved by ISDA.

Markit Counterparty Manager ISDA Amend is an online tool that enables market participants to automate the exchange of jurisdictional entity status information and amendments of multiple Credit Support Annex (CSA) Agreements, in order to facilitate compliance with the non-cleared margining rules globally.

Global and jurisdictional regulations place additional due diligence obligations on swap dealers who must amend ISDA CSA Agreements with buy-side counterparties. These margin rules demand much more detailed Know Your Customer (KYC) disclosures about the nature of the trading relationship between counterparties.

New functionality in ISDA Amend 2.0 include:

ISDA Self-Disclosure Letter

Assists market participants with the exchange of the necessary information to determine if, and when, their trading relationship will become subject to regulatory margin requirements for non-cleared derivatives.

Variation Margin (VM) Protocol

Helps market participants comply with the new rules on margin for uncleared swaps, by providing a scalable solution to amend derivatives contract documentation with multiple counterparties.

Jurisdictional Modular Protocol

Allows market participants to inform their counterparties about the elections they have made when adhering to the jurisdictional modules of the Protocol. This includes the capacity in which they have adhered (ie, as an entity subject to applicable regulations, as a counterparty to these entities, or both), the counterparties they have amended financial agreements with, and the underlying funds they have adhered on behalf of.

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Key benefits

Reduce costs

Simple to use online platform, to upload, update and disseminate counterparty documentation. Enables firms to streamline back-office document management processes and reduce associated costs.

Quick time to market

Facilitates the fast and efficient exchange of bilateral agreements. Standardised, automated collection and delivery of ISDA amendments, elections and representations significantly reduces the time taken to amend ISDA Master Agreements and establish new trading relationships.

Easy access to counterparties

Rapidly growing community, providing access to broker dealers, institutional investors and other trade counterparties.

Manage KYC obligations

Supports KYC process management and enables compliance with more rigorous KYC obligations imposed by regulators.

Supporting compliance in three easy steps:

STEP 1

Sign up

Markit Counterparty Manager

Register online at markit.com

Upload

KYC/AML document upload

STEP 2

Onboard

Activate

ISDA Protocol adherence letter; Part II of protocol questionnaire

Identify

Identify participating accounts

STEP 3

Match

Regulatory information

Make representations

Comply

Use ISDA Amend to help fulfill compliance and regulatory requirements

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