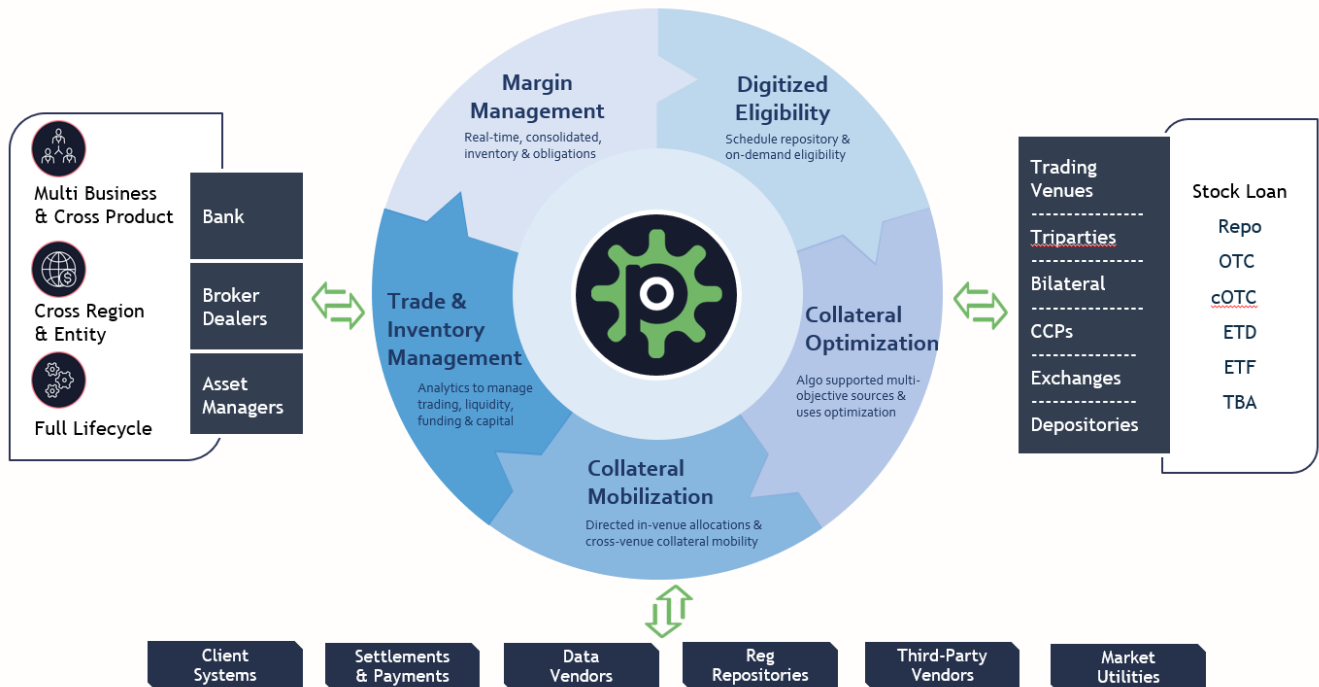


IMConnect



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Pirum's **IMConnect Service** is comprehensive solution for derivatives initial which automates exposure management, margin instruction, risk and compliance oversight as well as collateral management and optimisation to save time, reduce risk, increase capacity and improve financial performance.



Service overview:

IMConnect bundles our award winning services so you can benefit from:

- full end-to-end automation of IM receipts and pledges across OTC UMR, cleared and exchange traded derivatives.
- improved control and oversight through a single, real-time user interface
- efficiently match, reconcile and instruct RQVs or exposure for triparty and other collateral venues
- real-time, intraday monitoring of margin exposures and collateral allocations
- centralised repository of collateral schedules to store, query and maintain eligibility rules and limits
- on-demand eligibility checking to ensure appropriate collateral coverage that meets regulatory and internal risk requirements
- analytics to efficiently manage collateral inventory, margin requirements and exposure coverage
- powerful algorithmic tools to intelligently optimise collateral inventory, mobilise and directly allocate for margin coverage

Key Benefits

- ★ Single connection to all multiple collateral venues including all major triparty agents globally
- ★ Removes manually intensive process and increases operational scale to meet growing volumes
- ★ Helps minimise daylight risk via real-time monitoring of all settled and pending positions & exposures.
- ★ Ensures compliant and appropriate margin coverage.
- ★ Enables clients to better optimise risk, liquidity and financial performance.