

# Collateral Validation Service

Seamlessly ensure end-of-day collateral balances held at third-party and tri-party custodians meet criteria defined in collateral agreements

Transcend and Acadia have joined forces to deliver an automated, comprehensive, and independent Collateral Validation Service. Direct connectivity and sophisticated analytics help clients systematically evaluate whether collateral received from counterparties meets eligibility, sufficiency, concentration, and wrong-way risk requirements, and ensure collateral portfolios are effectively mitigating derivatives exposure.

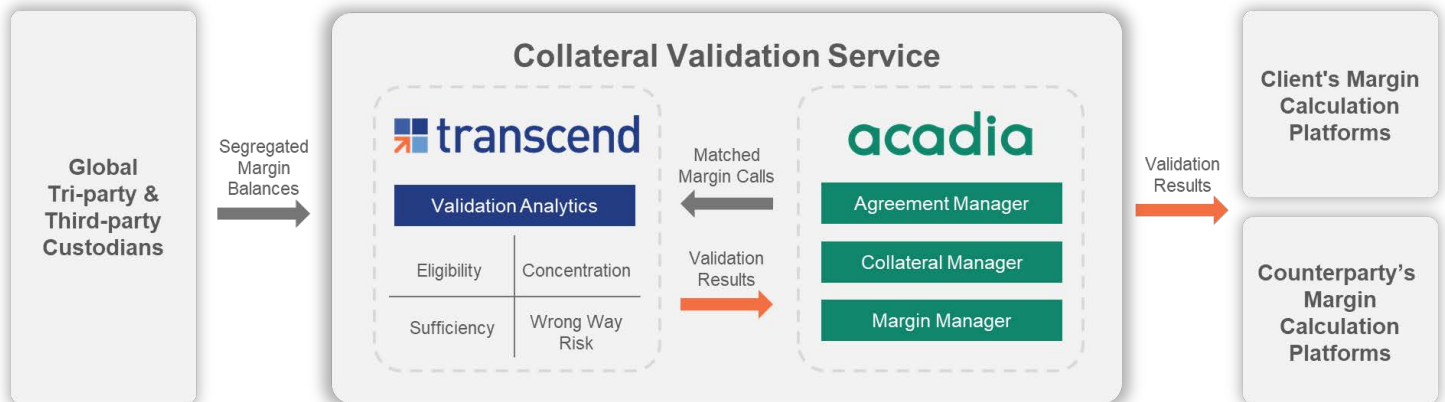
## Critical Capabilities

### Tri-party & Third-Party Connectivity

Out-of-the-box connectivity to tri-party and third-party custodians harmonizes collateral, obligations, eligibility schedules and reference data across all locations

### Validation Analytics

Comprehensive analytics and alerting capabilities empower clients to confidently, proactively, and effortlessly verify that collateral postings satisfy legal terms



## Impactful Value

Drive UMR Compliance

Simplify Internal Audit Procedures

Proactively Mitigate Risk

Drive Operational Efficiency