

# COLLATERALONE

## FOR BUY-SIDE

All your collateral, financial & liquidity in one place.

As the market-leading global provider for Uncleared Margin Rules, we've helped hundreds of buy-side clients on their journey to meet their compliance requirement over the past few years. Following these regulations, our clients are asking to expand their collateral activity on our CollateralOne for buy-side platform to support their evolving collateral and funding requirements.

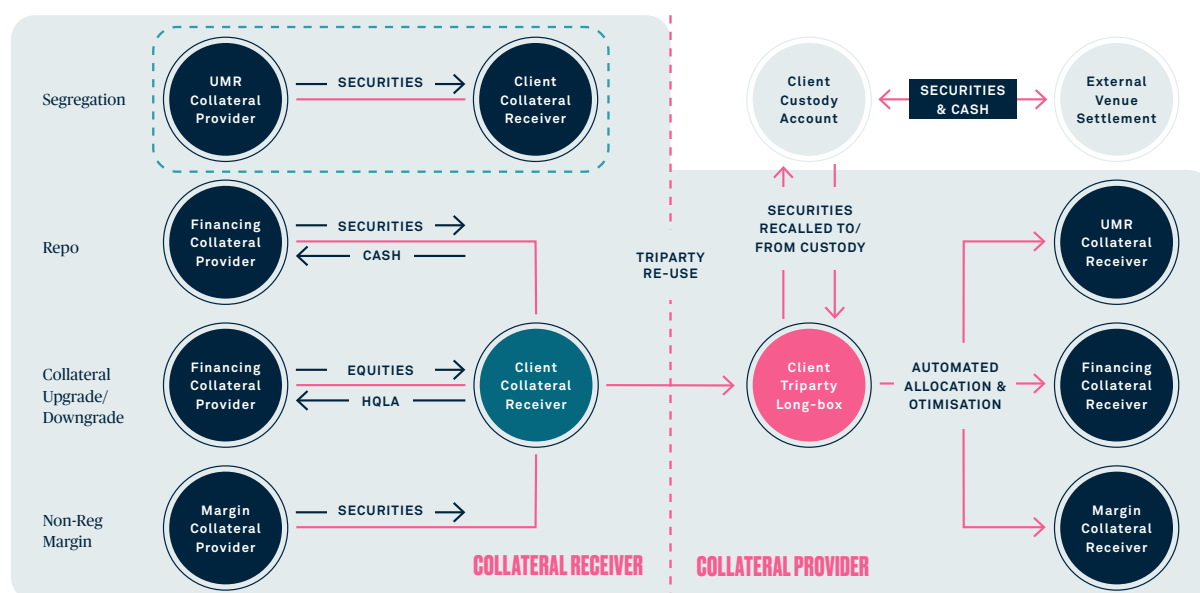
Our latest offering opens our full suite of CollateralOne solutions to buy-side clients to connect their securities finance, liquidity and derivatives trading counterparties all within the same collateral eco-system.

## What can CollateralOne do for you?

Our multi-purpose low-touch collateral platform experience will maximize operational efficiency and flexibility through a fully automated collateral management operating model allowing your team to focus on generating alpha.

The BNY CollateralOne for buy-side platform enables you to efficiently centralize how you manage your collateral, opening up a world of new possibilities for utilizing your assets optimally to meet your investment objectives and reduce your cost of funding.

## How it works?



## Benefits

- Connect your Securities Lending, Financing and Collateral needs all in a single eco-system.
- Know that your assets remain always held within the BNY CollateralOne for buy-side platform.
- Automate substitutions, source securities via reuse, finance long assets, and optimise your collateral portfolio.
- Be a part of a \$6 trillion liquidity pool via connectivity between US and International Triparty Platforms.
- Trading activities currently supported: Repurchase Agreements, Securities Lending, Variation Margin, Initial Margin Segregation of non-cleared Derivatives.

To find out more about our CollateralOne for buy-side platform, please reach out to the contact below, or speak to your BNY relationship manager.

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