

Initial Margin Solutions

Powered by **triCalculate**, **triResolve** & **triResolve Margin**

Calculate your inputs, manage your margin calls and resolve your disputes with TriOptima's seamless initial margin service. With one simple trade file you can benefit from an end-to-end solution, with no complicated integration or installation required.

Preparation should start now

The mandatory exchange of initial margin (IM) is being phased in based on a notional threshold which reduces over time. Under the new rules, potentially thousands of firms will come into scope for IM between now and September 2022. Preparation will take significant time and require "intensive work to ensure systems, processes and documentation are in place," according to ISDA. The time to begin preparing is now.

One seamless solution

We have helped many phase one, two, three, four and five firms meet their IM requirements. We understand the complexities and are best placed to help you overcome them with our seamless solution.



Calculate your inputs

Margin calculations must be performed using an approved model or predefined schedule. ISDA's Standard Initial Margin Model (SIMM™) has been universally adopted by the industry and requires portfolio risk sensitivities as inputs. Our triCalculate service can calculate these trade sensitivities for you. With one simple trade file, you benefit from out-of-the-box calculation of SIMM™ inputs on a platform that keeps pace as the model evolves.



Manage your margin calls

An efficient workflow for exchanging and agreeing margin calls with your counterparty is essential for success. triResolve Margin, the market's leading collateral management solution, automatically captures IM amounts enabling automated, exception-based margin call exchange with your counterparties.

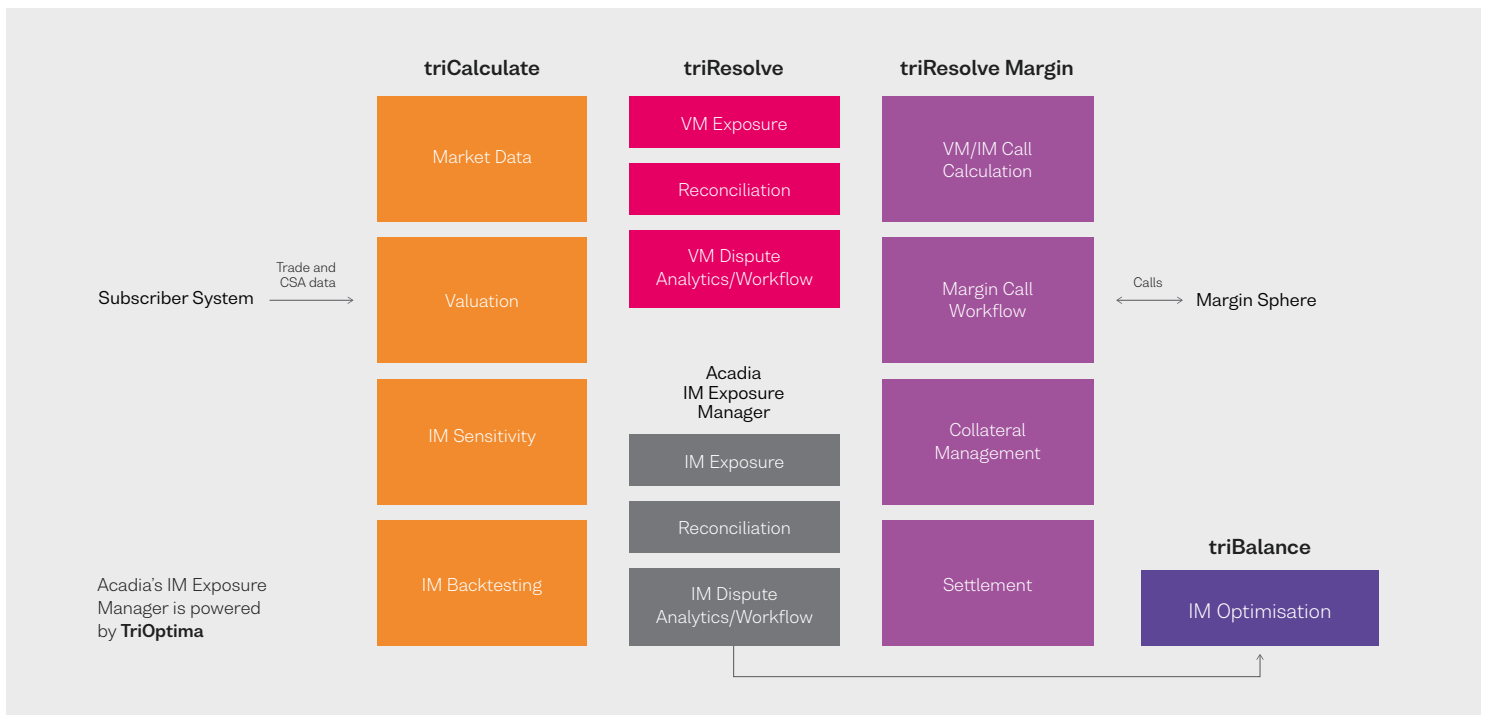


Resolve your disputes

Despite using the same method to calculate your IM amounts, differences will inevitably arise when your input data is different to that of your counterparty. AcadiaSoft's Initial Margin Exposure Manager (which is powered by TriOptima) enables you to identify the differences that are driving your disputes and helps you work with your counterparty to reach a resolution and minimise future disputes.

"We needed a solution to calculate our inputs, manage our margin calls and resolve our disputes. triResolve Margin was the only provider who could support us in all of our requirements and their focus to make collateral management automated and exception based really resonated with us."

– Nordea Life and Pension | Phase 2 Initial Margin Firm



Why choose us?

- **One simple trade file.** Only one data file and upload is required for calculating your inputs, managing your margin process and resolving your disputes with our seamless solution
- **Rapid onboarding.** You can be up and running on our web-based service in a day
- **Operational efficiencies.** With unrivalled automation and an exception-based process, you can free up resources to focus on your risk
- **Cost efficient.** Our transparent pricing model is pay as you go with no hidden fees
- **Facilitates regulatory compliance.** We enable firms to meet the demands of the new non-cleared margin regulation without additional resources.

Margin optimisation

Additionally, for those customers that want to optimise their bilateral exposures as well as their cleared OTC exposure, triBalance takes the next step in optimising counterparty risk exposures and margin across multiple asset classes.

For more information, please email info@trioptima.com or contact your local OSTTRA office.

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