

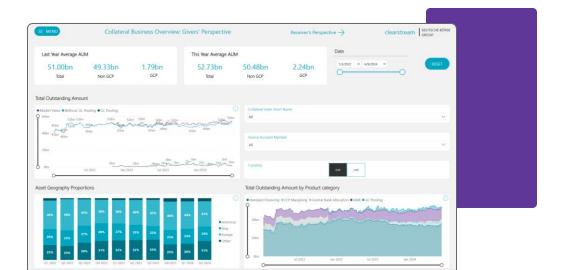
Collateral Insights Dashboard

Your gateway to enhanced collateral management

Tracking and analysing collateral activity can be a time-consuming task. With scattered data and manual processes, gaining a complete picture of your collateral portfolio and identifying potential risks cab be a challenge.

Clearstream's **Collateral Insights Dashboard** is your solution for streamlined collateral management. This intuitive platform consolidates your collateral data into a single, user-friendly dashboard, providing a holistic view of your collateral and lending activities.

With automated insights and customisable reporting, you can quickly identify trends, assess risks and make informed decisions to optimise your collateral management strategies.



How you and your business can benefit from the Collateral Insights Dashboard

The Collateral Insights Dashboard empowers clients to take control of their collateral management with a clear, comprehensive view of their portfolio. By leveraging this intuitive tool, you can gain data-driven insights, optimise the use of collateral, mitigate risk and make strategic decisions to strengthen your financial position.

- Dynamic dashboard with end-of-day updates: Gain insights into your collateral activity and performance, anytime and anywhere.
- Historical data, trend analysis and counterparty focus: Access historical data and analyse
 trends to understand the activities, exposures and risk profiles of your payers and receivers.
 This allows you to make informed decisions based on past performance and counterparty
 behaviour.
- **Counterparty focus:** Gain a detailed understanding of your givers and receivers, including their activities, exposures and risk profiles.
- Data-driven decision-making and enhanced transparency: Leverage comprehensive data and insights to make informed decisions and gain a clear view of your collateral activities, enhancing transparency and control.

Key data points and KPIs available in the Collateral Insights Dashboard

The Collateral Insights Dashboard provides a comprehensive view of your collateral activities through key metrics and data points:

- Giver and receiver perspectives: Track Assets Under Management (AUM), new accounts, active institutions and average volume changes.
- Collateral activity and exposure: Monitor total outstanding collateral, analyse granular breakdowns, and track average haircuts, repo rates and outstanding balances.

To find out more about Collateral Insights and other data products, please contact your Relationship Manager or <u>contact us</u>.