



The Swiss Stock Exchange

# Collateral Management at the Front.

Collateral Cockpit™

Our new Collateral Cockpit™ delivers a unique and fully integrated overview of the securities finance value chain where the Trading and Post-Trade environments are treated as a single whole.

## Managing Collateral Is Hard Work

Collateral management is a pain. Financial institutions are restricted in using their collateral due to the location and the purpose of the collateral assets. Moving assets is resource intensive, requires manual work and specific know-how.

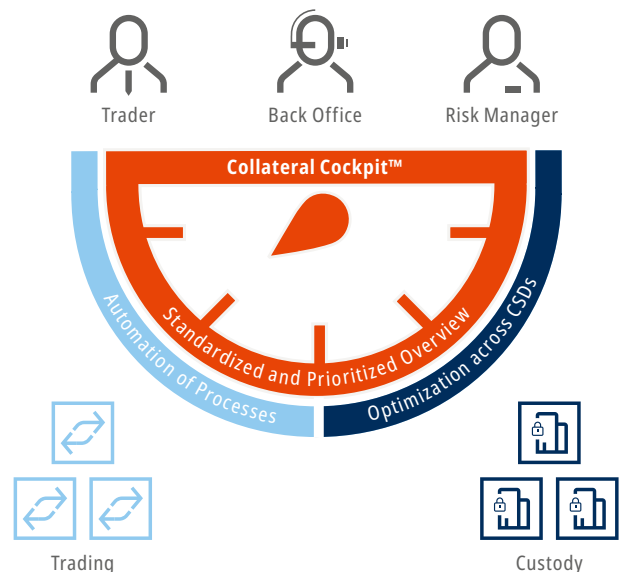
The many different purposes and uses of collateral make it difficult to keep an eye on the various limits and requirements at all time: e.g. triparty repo, CCP repo, derivatives margining, securities lending and full title transfers.

## The Solution: The Collateral Cockpit™ from SIX

SIX solves the puzzle and eliminates complexity of over-complicated processes and mobilizes assets with the Collateral Cockpit™.

## The Collateral Cockpit™ Puts the User in the Driver's Seat

The collateral management workflow within the Collateral Cockpit™ is as easy and intuitive as using a smart-phone. Regardless of the trading purpose and where the collateral is located, the innovative Collateral Cockpit™ helps traders by automating back-office and risk management processes.



### Seamless Integration

Our new Collateral Cockpit™ delivers a unique and fully integrated overview of the securities finance value chain where the Trading and Post-Trade environments will be treated as a single whole.

The triparty agent (TPA) increasingly relieves the operational burdens of the two entities engaged in a trade by taking on all post-trade processing during the life cycle of the trade – collateral allocation and automatic substitution, settlement and payment – to the TPA.

In addition to these standardized services the Collateral Cockpit™ offers a real-time view across all of a user's securities finance activities and opens new opportuni-

ties such as Collateral Trading or advanced Collateral Optimization.

### CSD Agnostic

The TPA is independent from the existing CSD environment and capable of offering collateral management services to participants with custody positions outside SIX Securities Services.

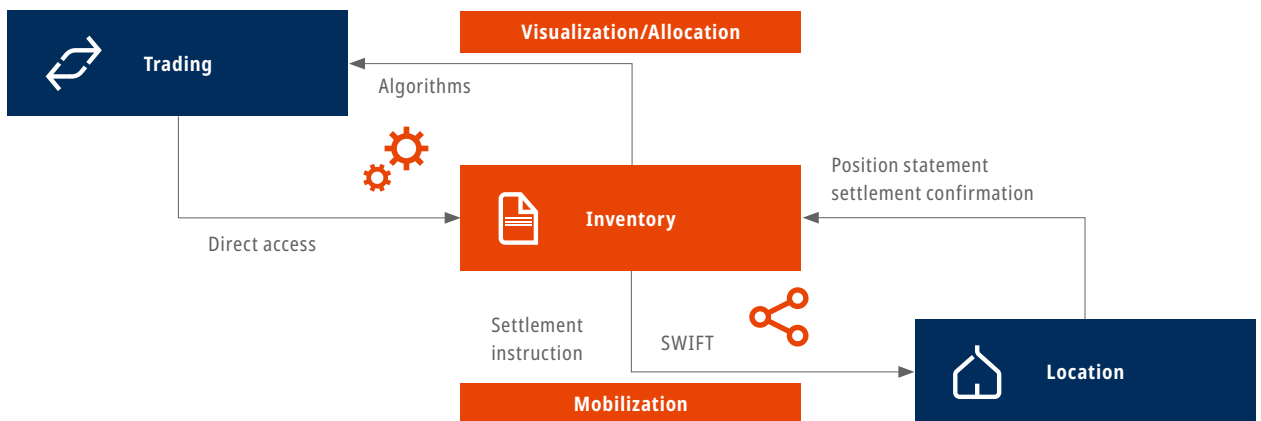
### Future-proof Solution

Together with the CO:RE trading platform, the Collateral Cockpit™ is a client's single point of entry for any data allowing us to move the industry to an even more integrated environment, thus opening new doors for automation.

### A Fully Integrated Collateral Management Solution – the Collateral Cockpit™

The Collateral Cockpit™ offers you an all-in collateral management suite: from collateral trading and allocation to mobilization. Collateral management has never been so easy and simple.

Exchange and OTC trading



The information given in this document is provided for information purpose only and does not constitute an offer to purchase or sell a financial product or for the provision of services. SIX Group AG and its subsidiaries (hereinafter "SIX") assume no liability for the up-to-dateness, completeness or accuracy of the information, nor do they assume any liability for any damages or losses arising from actions taken on the basis of information in this or in any other publication of SIX. SIX expressly reserves the right to change the prices or the composition of products or services at any time. Collateral Cockpit™ is a service offered by SIX Repo AG, which is a subsidiary of SIX Group AG. © Copyright SIX Group AG, 2020. All rights reserved.

**SIX Repo AG**  
Pfungstweidstrasse 110  
P.O. Box  
CH-8021 Zurich  
[www.six-group.com/repo](http://www.six-group.com/repo)

**SIX Securities Finance**  
T +41 58 399 2190  
[reporfodesk@six-group.com](mailto:reporfodesk@six-group.com)  
[www.six-group.com/collateral-cockpit](http://www.six-group.com/collateral-cockpit)