

COLLATERAL ONE

FOR BUY-SIDE

All your collateral, financial & liquidity in one place.

GLMX INTEGRATION

As the world's largest collateral manager, we continue to enhance our Triparty platform offering to our buy-side clients by developing solutions that make it easier for you to do business with us.

In this evolution—and to support the increasing market trend of buy-side repo financing activity in Triparty—we have collaborated with GLMX on a new integration to streamline the execution, notification and settlement process for buy-side firms trading repo on BNY's platform. Connecting BNY into GLMX's 100+ client base and \$2 trillion daily balance volume activity can help make it easier for you to access the deep Triparty liquidity pool for your securities financing activity.

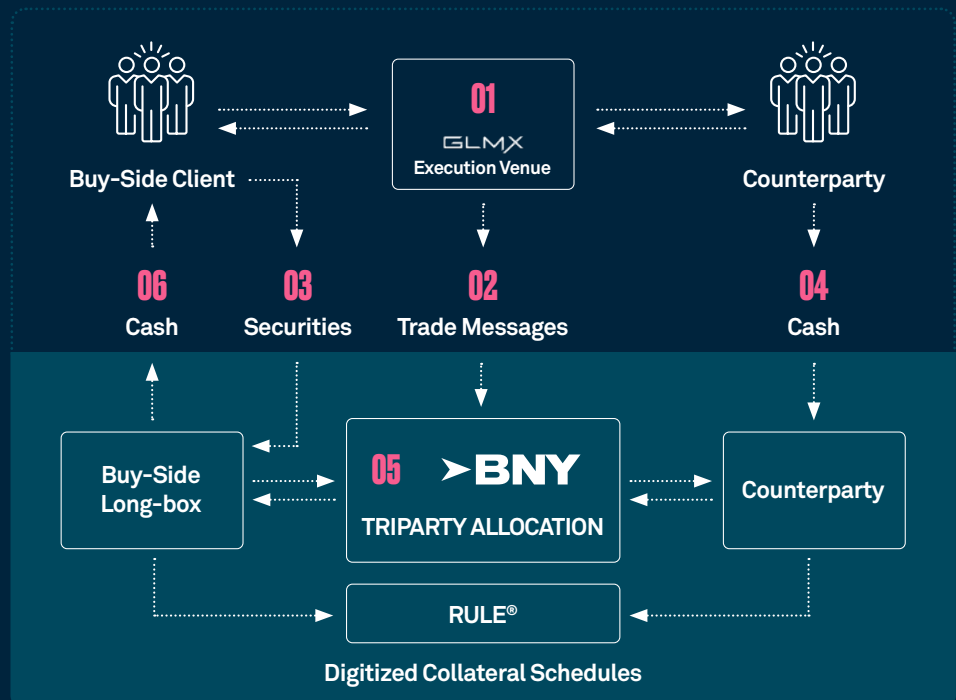
BENEFITS

- Automatically, traders can direct repo trades at point of execution on GLMX to the BNY Triparty platform for settlement.
- Removes the requirement for your operational teams supporting repo settlements to book trade notifications onto BNY Triparty platform.
- Streamlines the execution, notification, and settlement process for buy-side to dealer repo trades.

BNY

Triparty Repo Model

- 01 Execution:** Buy-Side firm enters a BNY Triparty repo trade with trading Counterparty with GLMX.
- 02 Trade Message:** Both parties advise BNY Triparty Agent of the repo trade details via a trade message (via GLMX, this is automated).
- 03 Securities Delivery:** Buy-Side firm to deliver eligible securities into Triparty long-box to collateralize Triparty repo trade.
- 04 Cash Delivery:** Counterparty transfers cash to BNY Triparty omnibus account.
- 05 Triparty Allocation:** BNY Triparty will automatically allocate eligible securities (managed by RULE) into a dedicated Counterparty account and confirm to both parties that the Repo trade has been fully collateralized.
- 06 Cash Payment:** BNY will transfer the repo cash to buy-side client account.



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