

COLLATERALONE

BORROW+ INTEGRATION

All your collateral and financing needs in one place.

CollateralONE's integration with Borrow+ can help create a seamless ecosystem, broadening your liquidity options across long and short securities financing strategies with BNY as your trusted counterparty.

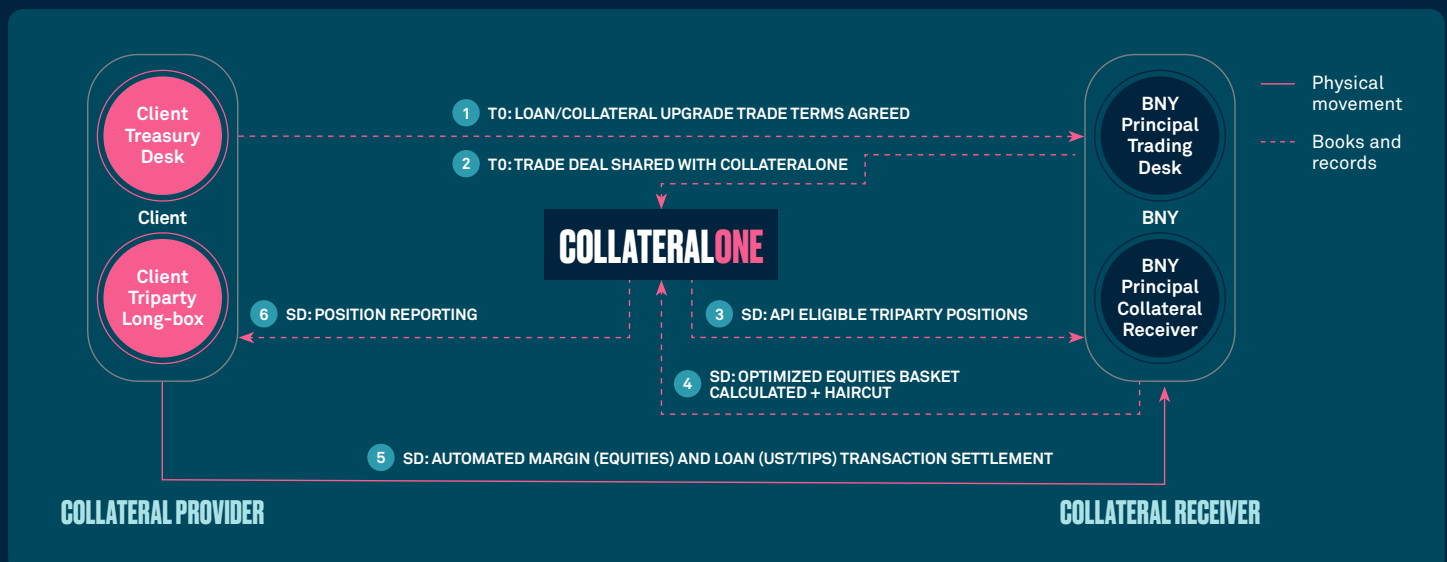
CollateralONE helps to uniquely position you to monetize assets, diversify liquidity and alleviate operational friction, driving greater efficiency and flexibility.

How it works

- 01** Agree on loan and collateral upgrade or downgrade trade terms with the BNY trading desk.
- 02** CollateralONE leverages your available and eligible Triparty positions to collateralize your trade in accordance with your agreed collateral schedule.
- 03** Optimization tools are used to calculate the margin needed to cover the loan.
- 04** An automated transfer is generated for physical collateral allocation and loan delivery into your Triparty longbox(es).
- 05** View your physical allocation reporting at configurable times throughout the day.

BENEFITS

- Connects BNY's Borrow+ securities financing solution to your Triparty infrastructure, broadening your liquidity options across both long and short financing strategies.
- Automates the sourcing and delivery of multiple asset class securities, enabling short coverage and efficient asset transformation via connectivity to the world's largest lendable liquidity pools through Borrow+.
- A single access point for your collateral, liquidity, and securities financing needs at BNY.
- Expand financing trade options seamlessly through your Triparty longbox(es).



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