

## MARKETS COLLATERAL SEGREGATION

**MARGINCONNECT SERVICE**

Buy-side and sell-side entities have traditionally contended with disjointed elements in the collateral management workflow. These included calculating margin requirements, issuing margin calls (either themselves or relying on a central service such as AcadiaSoft), using reconciliation services to resolve margin disputes, and ultimately segregating collateral with a custodian.

Due to the scarcity of SWIFT messaging capabilities among many firms, at the end of a transaction, market participants have traditionally resorted to accessing dedicated portals to instruct their trade counterparty to deliver the required collateral into their segregated account.

## Our Service



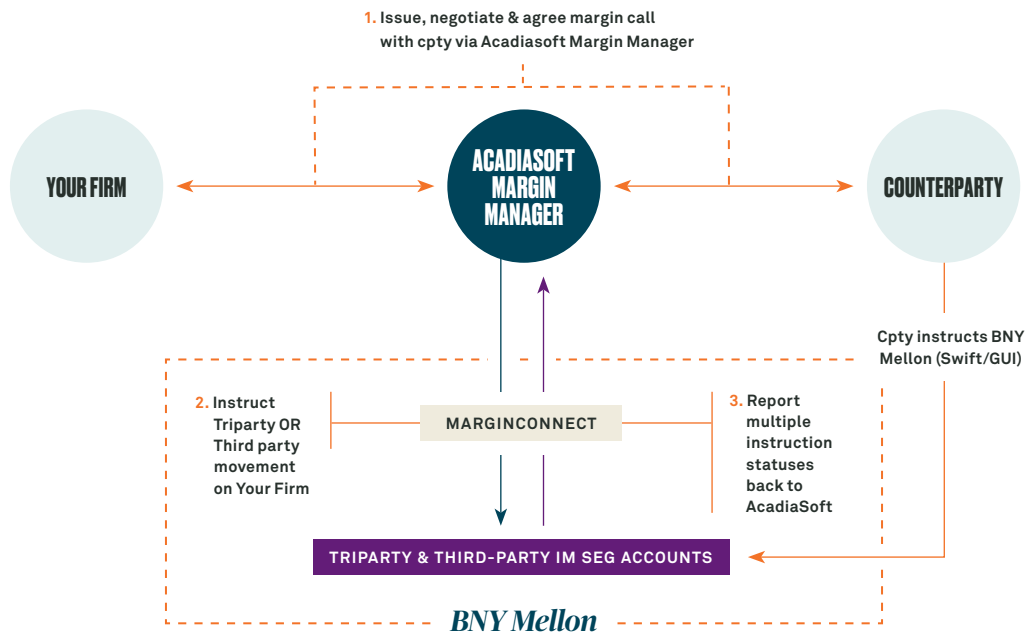
MarginConnect is our latest in a series of electronic messaging options, which links two of the largest and most recognized collateral industry leaders: BNY Mellon's collateral segregation service and AcadiaSoft's collateral call messaging product.

The service enables firms who are pledging or receiving collateral with BNY Mellon Triparty segregation and firms pledging via BNY Mellon Third party segregation to manage their margin calls and instruct the movement of collateral through a single interface. This effectively concentrates the entire collateral lifecycle through their relationship with BNY Mellon and AcadiaSoft—rather than being forced to split different activities among multiple operational groups and service providers.

At its essence, this offering allows clients who use AcadiaSoft for margin call communications to send us the Required Value (RQV) and movement messages (derived from Pledge Accepts) for both Triparty and Third party segregation directly from the **AcadiaSoft Margin Manager** platform, creating a true “straight-thru-processing” (STP) environment for collateral segregation.

## How It Works

Our process is simple and straightforward—once the counterparties agree on the collateral requirement amount (Pledge Accept RQV for Triparty) or collateral movement (Pledge accept for Third party) via AcadiaSoft Margin Manager, BNY Mellon picks up the associated movement from AcadiaSoft and directly messages our Triparty (AccessEdge) or Third party (MarginDirect) platform to process the movement.



## How It Helps You

- This service eliminates the need for MarginConnect users to access our portals or send SWIFT messages to instruct segregation or releases.
- Full collateral status messages are provided back to AcadiaSoft Margin Manager screen.
- Both counterparties do not need to be MarginConnect users, so this will work with all your counterparties as long as they are using AcadiaSoft Margin Manager to match margin calls.
- Simple and straightforward setup, once you are onboarded with both AcadiaSoft and BNY Mellon.

MarginConnect is BNY Mellon's latest achievement in a long-standing effort to maximize STP and give you as many communication options as possible. It builds on our other electronic-based communication options such as SWIFT and our online portals.

## How to Learn More

Click below to take a deeper look at the MarginConnect service or contact a member of our team.



[Watch the Demo](#)



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