



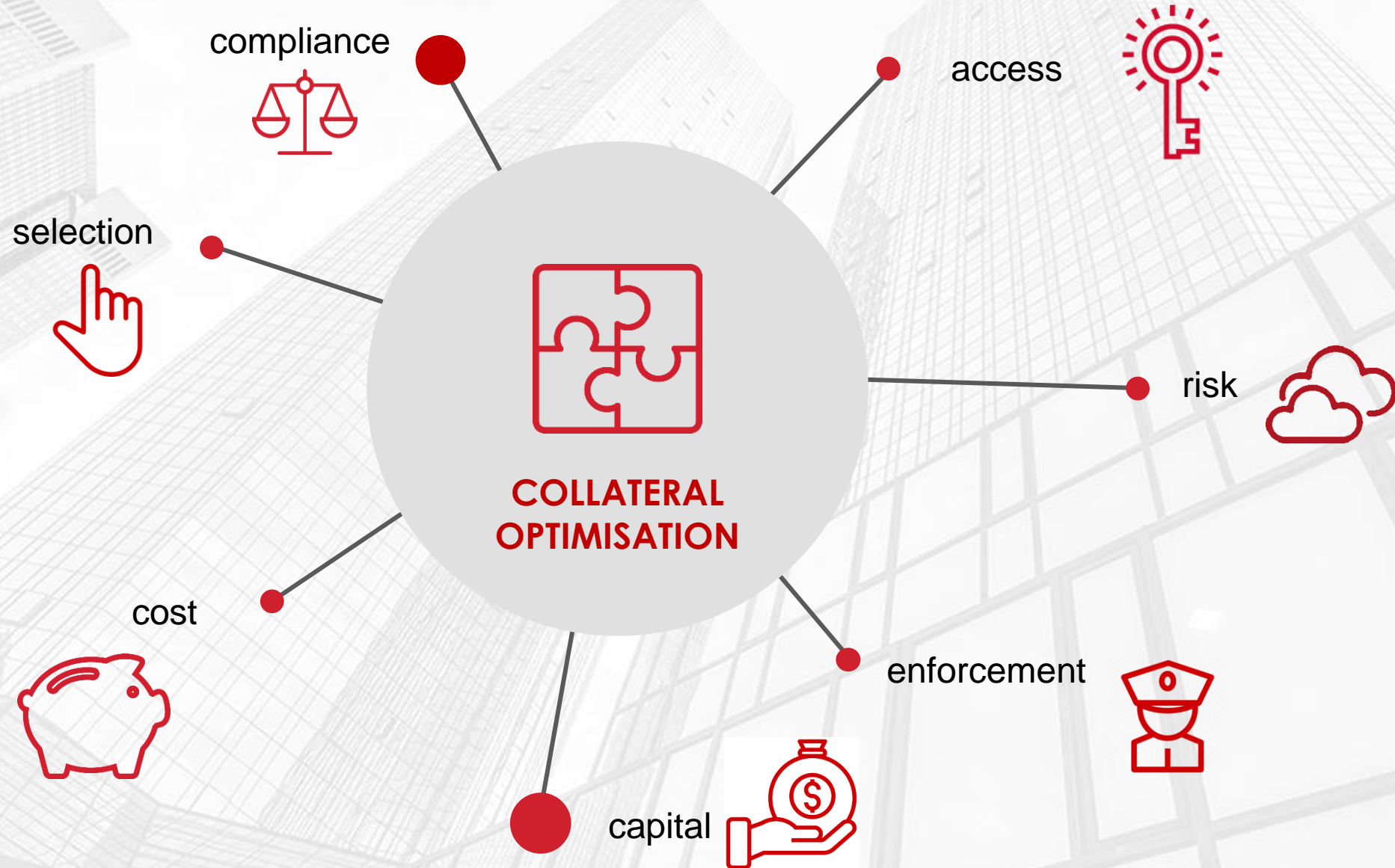
Collateral Optimisation

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Collateral optimisation?





It starts with being at the right place ...

availability

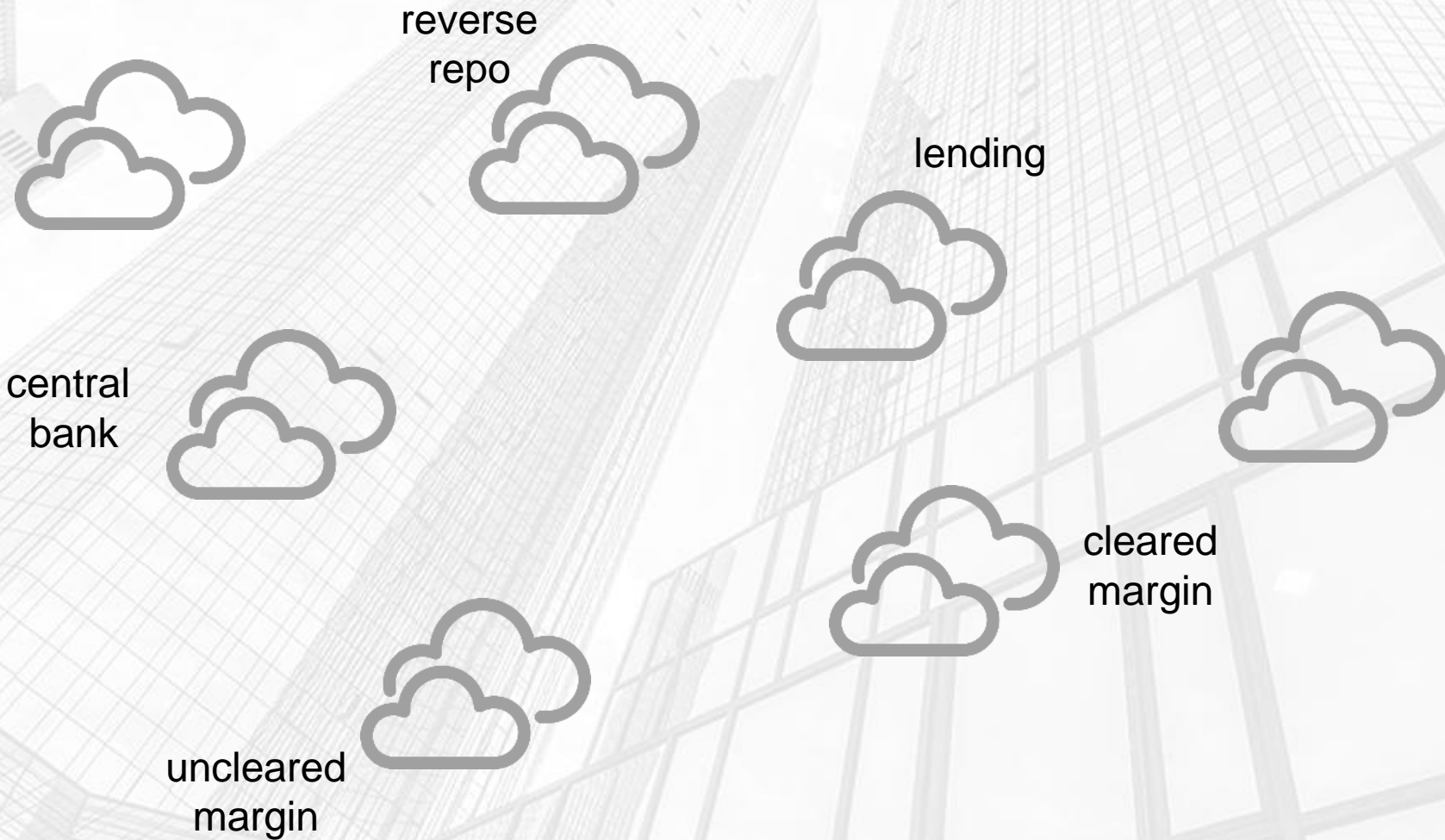


mobility





.... to cover exposures at the right time.





An open architecture is key to optimisation





The Euroclear Collateral "highway"





It only make sense if you can monetise in fast ...



availability



mobility



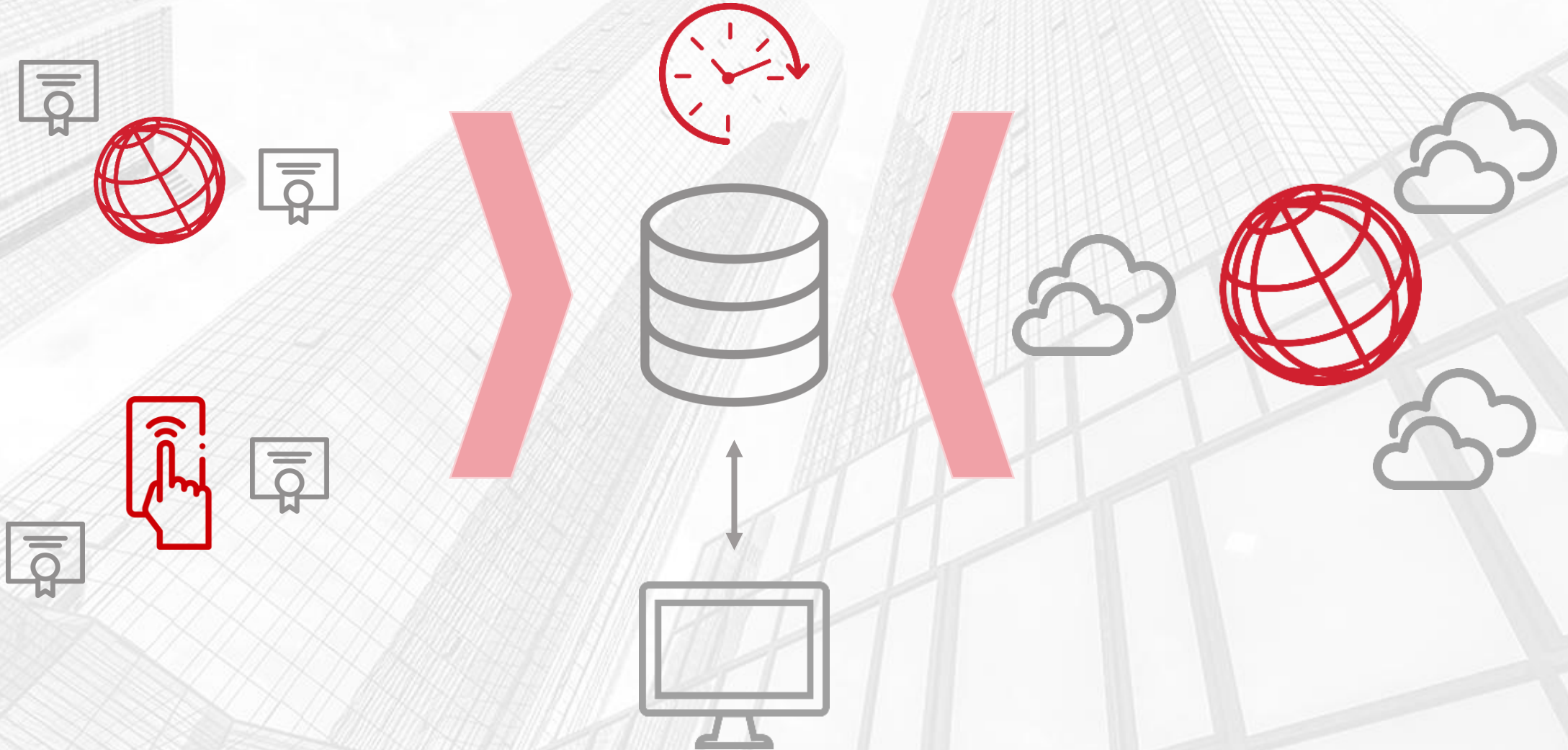


Optimisation drivers are evolving ...





.... and so do the solutions.





And what about new technologies?





To wrap it up before the drinks ...

- ✓ Take a holistic and integrated approach
- ✓ An open architecture solution is key
- ✓ Optimisation drivers are changing regularly
- ✓ Test the monetisation capabilities
- ✓ Watch new technologies and their adoption

