

# Exari Solution for Investment Banking

## **Financial document generation streamlines deals, reduces risk**

In the wake of recent turmoil in the financial markets, the Dodd- Frank Wall Street Reform and Consumer Protection Act and recent FSA regulations, institutions that trade in complex financial products are looking for ways to document and manage the high risks inherent in the business. The 2008 global financial crisis exposed serious documentation, risk and collateral management problems, including poor visibility into important data, and errors or gaps in critical documentation.

Institutions are under pressure to improve the consistency and quality of documentation and capture key contract data in order to manage all known and unforeseen risks. You also need improved visibility into key contract terms to meet the demands of regulators, an effort that is further complicated by the fact that, going forward, no one knows exactly which terms or data the regulators will demand.

## **Streamline the generation of critical financial documentation**

Exari is used by global investment banks to improve visibility into key data points and terms within existing agreements and to streamline the generation of high quality documentation, whether those documents are produced by the front office, legal, or through batch and straight-through processing (STP).

## **Complete data transparency**

In addition to streamlining the generation of complex financial documentation, investment banks are using Exari for another important purpose: to capture variable data and conditions within the documentation. That data can be exported to downstream systems in order to better manage risk, meet regulatory requirements and enable improved reporting and analysis. Most importantly, Exari provides the flexibility to easily capture, manage and analyze data required to address unforeseen events such as a terrorist attack, economic upheaval or natural disaster.

Exari also provides a fast and reliable solution that can capture the data points contained within legacy agreements or agreements generated on another institution's paper.

## Benefits of the exari solution

The Documentation Department, Legal, Risk Management, Credit and Collateral Departments can all achieve significant benefits from the Exari Solution:

- **Reduced Risk:** Improved documentation quality, adherence to standards, the ability to better manage non-standard language and access to the data enables your Risk Management Department to better manage and minimize risk.
- **Saved Time and Cost:** Multiple departments will see savings resulting from fast, streamlined generation of high quality, consistent documentation. Improved access to both the documentation and data facilitate better, faster, decisions.
- **Compliance:** Exari provides complete visibility across your entire portfolio of agreements, enabling you to demonstrate compliance with regulatory requirements.

## The exari solution can support the generation of critical financial documentation:

- ISDA Master Agreements & Credit Support Annexes (CSA)
- Global Master Repurchase Agreements (GMRAs)
- Global Master Securities Lending Agreements (GMSLAs)
- International FX and Currency Option Master Agreements (IFXCOs)
- Prospectuses, Term Sheets and Final Terms for Structured

### ABOUT EXARI

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Exari is the market-leading Enterprise Contract Management platform for delivering 100% Contract Certainty™. Hundreds of thousands of users across 80 countries use Exari for contract creation, negotiation, contract analytics as well as for strategic sourcing. Five of the top fifteen global banks, four of the world's top insurance brokers, and numerous market-leading energy companies use Exari.

Exari is headquartered in Boston, Massachusetts with offices in Oslo and Bergen, Norway; London, UK; Munich, Germany; and Melbourne, Australia. Learn more at [www.Exari.com](http://www.Exari.com).

