

# COLLINE<sup>©</sup>

## Collateral Management

The Collateral  
Technology of the Future



COLLINE is a web-based solution that supports all your regulatory and strategic collateral management needs and provides an efficient and resilient model to mitigate credit risk and minimize collateral asset costs.

COLLINE helps firms to achieve all or one of the following targets:

- / **Consolidate collateral management** in a single platform **across asset classes**: over-the-counter (OTC) derivatives, cleared OTCs derivatives, repo, securities-based lending (SBL), to-be-announced trades (TBAs) and exchange-traded derivatives (ETDs).
- / **Optimize collateral pledges** to reduce related costs, automate deliveries to meet margin calls, manage liquidity and optimize the inventory utilization, "What if" scenarios complement such optimization.
- / **Streamline connectivity** to utilities and agents through the onboarding of new standards such as the Common Domain Model in credit support annex (CSAs) and complex eligible collateral schedule representation.
- / **Reduce IT costs** through established and efficient SaaS services, and leveraging new technologies such as PostgreSQL for the database management system.

### COLLINE AT A GLANCE

Centralized risk management, margin automation and collateral services across all asset classes

<b>OPTIMISATION</b> / Post Trade Optimization / Automated Allocations / Native eligibility checks / Simplex algorithms		<b>CASSINI ANALYTICS</b> / Trade Sensitivities / Pre-Trade Optimization / Margin analytics / Funding analysis				
<b>INVENTORY MANAGEMENT</b> / Centralised inventory / Asset protection and segregation / Inventory projection / Liquidity management / Real time / Intraday / Maturity ladders / Shortfall coverage / Forward funding						
<b>OTC</b>	<b>CLEARED</b>	<b>REPO</b>	<b>SBL</b>	<b>ETD</b>	<b>ETF</b>	<b>TBA</b>
<b>COLLINE CORE</b> / Legal Repository / Exposure Management / Collateral Assets / Complex Eligibility Rules / Dispute Management / Reconciliation / Margin process / Workflow Automation / Real time reporting/MIS / Real time Settlement / Interest / Substitution / SIMM Licensed Vendor						
<b>CONNECTIVITY</b> / Acadia / Email Processor / Self-service portal / Swifts Settlements / CCPs Connectivity						

### They Trust us



.DekaBank



Deutsche Bank



SOCIETE GENERALE



NORTHERN TRUST

NOMURA



Scotiabank



# VERMEG OVERVIEW

## Key figures



550+  
Clients



40+  
Countries



15/20  
Biggest Banks



>30%  
of staff in R&D

## Presence



AUSTRALIA



BELGIUM



BRAZIL



FRANCE



GERMANY



HONG KONG



JAPAN



LUXEMBOURG



NETHERLANDS



SINGAPORE



SPAIN



TUNISIA



UNITED KINGDOM



UNITED STATES

## Market Recognitions

### Awards

**Chartis**  
RiskTech Quadrant®  
Category Leader  
Collateral Management Systems  
for Capital Markets, 2023

**COLLINE**: Category Leader.  
Collateral Management Systems  
for Capital Market 2023

**Chartis**  
Recognition of Innovation, 2023  
**VERMEG**  
Large Enterprise Insurance/  
Asset Management Collateral Coverage

**VERMEG** Recognition of  
Innovation 2023

**CENTRAL BANKING**  
AWARDS 2022  
COLLATERAL MANAGEMENT SERVICES

Collateral Management  
Services 2022  
winner for MEGARA



Innovation Award  
Digital Custody



**COLLINE** best sell-side  
COLLATERAL MANAGEMENT  
solution 2022

**RegTech Insight**  
Awards APAC

**VERMEG**: Best MAS 610  
Solution - 2023

**VERMEG**: Best Vendor Solution for  
APRA APS 220- 2023

### Certifications



SOC II TYPE II  
CERTIFIED



ISO 27001 Certified



**Microsoft Partner**  
Silver Application Development



**United Nations**  
Global Compact

## About VERMEG

VERMEG is a specialized software house covering three main market segments in financial services: Collateral Management & Asset Servicing, Regulatory reporting and Digital transformation.

VERMEG is the number one provider worldwide of Collateral Management solutions for Central Banks. Its business solutions have been designed to address the biggest banks and major CSDs & CCPs' challenges linked to the transformation of the financial services industry, but also to support these players in the overhaul of their information system; through cost reductions and time-to-market control.

In addition to offering standard software solutions that meet evolving digitized needs, VERMEG offers tailor-made solutions based on our own tools, project and business expertise.