

GLOBAL CAPITAL MARKETS

Margin Management

With roots dating back to the founding of Wilmington Trust Company by T. Coleman duPont in 1903, Wilmington Trust has been serving successful individual and institutional clients for generations. We bring a unique blend of knowledge, experience, and resources to every client relationship that we serve, offering a high caliber of service from a team of professionals.

Institutional Client Services:

- International client base with clients in more than 90 countries
- Specialized trust services for capital markets financing structures
- Trust and custody services for institutional clients
- Customized institutional investment capabilities

Sales Contact:

Wilmington Trust provides a comprehensive array of institutional custody and collateral management services designed to make sure your assets are administered with efficiency and confidentiality. Our Margin Management service is designed to assist clients in satisfying their margin and collateral obligations arising from derivatives, repurchase agreements, TBAs, and other bilateral agreements. On a daily basis, Wilmington Trust will support all aspects of the margin and collateral process with limited client involvement.

Key Features and Benefits

- *Outsources the margin and collateral process to a trusted service provider and custodian*
- *Greatly reduces the need for client's operational and technology resources in the collateral process*
- *Provides the client with volume insensitivity as their trading demands and/or market volatility increase*

How Our Product Works

Our Margin Management service offers personalized attention from a team of custody administration specialists. We provide detailed margin and collateral status reports to the client.

On a daily basis, Wilmington Trust will:

- *Receive client trades and valuations across their counterparties*
- *Value collateral received or delivered to/from counterparties*
- *Calculate margin status and deliver/receive margin calls to/from client's counterparties*
- *Check eligibility of collateral and deliver/receive collateral to/from counterparties*
- *Make sure cash collateral is accruing interest as per agreement terms and settle interest on a monthly basis with counterparties*
- *Service received security collateral assets*

A Responsive Resource

We know you require timely, efficient, accurate, and responsive service. We strive to not only meet, but to surpass these requirements. As your needs grow, we are here to assist you.

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