



NEWS RELEASE

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SmartStream forms alliance with Acadia for automating collateral interest payments

SmartStream Technologies, the financial Transaction Lifecycle Management (TLM[®]) solutions provider, today announces its partnership with Acadia, the leading industry provider of integrated risk management and margin automation services for the derivatives community – enabling increased efficiencies for the processing and calculation of interest statements for TLM Collateral Management customers and their associated counterparties.

SmartStream's TLM Collateral Management solution will work alongside Acadia's Interest Statements workflow, available via its industry-standard Margin Manager platform. The solution will dispatch interest statements, reconcile, and resolve issues with counterparties in a standardised messaging format. This will remove the reliance on email exchanges and often lengthy, complicated dispute resolution by uploading statement data. In addition, Acadia's matching engine will pair statements, highlight discrepancies, and produce final interest statements for clients and their relevant counterparties.

Richard Barton, Head of Product Management, Acadia, states: "We are delighted to be working alongside SmartStream, who have successfully served clients in the collateral management space for years, and we are confident this will further enhance its service in many areas including: margin and risk mitigation – which will efficiently meet all sell-side, buy-side and fund administrator requirements".

Jason Ang, Program Manager, TLM Collateral Management, SmartStream, states: "It is always essential to provide our clients with new technologies and improvements to their service. TLM Collateral Management coupled with Acadia's Margin Manager provides integration with a powerful collateral solution and a user-friendly dashboard, allowing for quick exception management, including a complete audit trail with final statements. It's our duty to continue improving services for our clients and this is a great addition to our existing solution".

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For further information please contact:

Shamira Alidina, Media Relations Director, Dina Communications
Tel: +44 (0) 7801 590718
Email: shamira@dinacomms.com

Nathan Gee, Marketing Director, SmartStream Technologies
Tel: +44 (0) 20 7898 0630
Email: nathan.gee@smartstream-stp.com

About SmartStream Technologies

SmartStream is a recognised leader in financial transaction management solutions that enable firms to improve operational control, reduce costs, build new revenue streams, mitigate risk and comply accurately with the regulators.

By helping its customers through their transformative digital strategies, SmartStream provides a range of solutions for the transaction lifecycle with AI and machine learning technologies embedded - which can be deployed in the cloud or as managed services.

As a result, more than 2,000 clients - including 70 of the world's top 100 banks, rely on SmartStream Transaction Lifecycle Management (TLM®) solutions to deliver greater efficiency to their operations.

For more information, visit: www.smartstream-stp.com

About Acadia

Acadia is the leading industry provider of integrated risk management services for the derivatives community. Its central industry standard platform enables a network of banks and other derivatives firms to improve efficiency and mitigate costs across the entire trade life cycle.

Acadia's suite of analytics solutions and services helps firms manage risk better, smarter and faster. Through an open-access model, Acadia brings together the top derivatives banks and asset managers, along with several market infrastructures and innovative vendors.

Backed by 16 major industry participants and market infrastructures, Acadia is used by a community of over 1600 firms exchanging more than \$1 trillion of collateral on daily basis via its margin automation services. Acadia is headquartered in Norwell, MA and has offices in Boston, Dublin, Düsseldorf, London, New York, and Tokyo. Acadia® is a registered trademark of AcadiaSoft, Inc.

For more information, visit acadia.inc. Follow us on [Twitter](#) and [LinkedIn](#).