

# dbClear

Giving you the big picture. Making change simple.

## Principles of client clearing

Introducing the OTC and Listed Derivatives clearing platform from Deutsche Bank.

*Passion to Perform*

dbClear offers clients a full client clearing service platform - from cost and impact modelling, sophisticated portfolio analytical tools, expedient legal and client onboarding processes, detailed certification service, sophisticated collateral substitution, collateral efficient strategies, market leading pre-trade and post-clear portfolio analytic tools, margin financing and tailored reporting suites across all asset classes.

OTC derivative markets are undergoing the largest overhaul since their inception as regulators drive to reduce counterparty risk and increase market transparency. In this ever evolving landscape, our platform offers a world-class clearing service ensuring your operating model is both present and future proofed.

Our dedicated team is well positioned to provide support, advice and clarity in navigating the complex regulatory and infrastructure issues our client's face - with an on-the ground presence across the globe and the balance sheet strength of Deutsche, dbClear delivers top of the range solutions for clients in clearing.

### Contacts

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# Principles of client clearing

## An integrated service offering:

Expertise at the most senior level on regulatory reform

### Cost and impact modelling

- dbClear offers competitive and customised pricing solutions for our clients

### Expedient client onboarding processes

- With a dedicated single point of contact dbClear transition will lead you through the Deutsche Bank on-boarding and documentation process, ensuring an efficient and smooth transition to go-live.

### Detailed certification service

- dbClear provides a full front to back testing program that is designed to closely simulate live production functionality including a comprehensive portfolio analytics and reporting offered by TradeFinder dbClear.

### Sophisticated collateral substitution

- dbClear provides asset transformation services and will discuss with the client on the type of assets to accept as collateral based upon, amongst others, types of collateral, balance sheet funding charges and market conditions

### Collateral efficient strategies

- Deutsche Bank provides risk margin offset netting across bilateral, prime brokered, OTC cleared products and physical securities (subject to CCP rules and regulations).

### Tradefinder - Market leading pre-trade and post-clear portfolio analytics platform

- Tradefinder dbClear offers a full suite of pre and post trade risk analytic tools spanning across all cleared and prime brokered trades and it enables the client to assess the impact of potential trades, or portfolios of trades, on their margin requirements.

### Tailored reporting suites across all asset classes

- Deutsche Bank offers web-based, real time customised multi-product reporting via TradeFinder dbClear.

### Dedicated Senior Relationship Managers to ensure transparency and connectivity from front to back office

### Educational services from our leading market initiatives group

### Central clearing counterparty and market vendor impartial

### Autobahn

- Deutsche Bank's award winning electronic distribution service, providing unparalleled access to markets and liquidity

### Deutsche Bank's strong balance sheet and credit rating

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