

HAZELTREE

SECURITIES FINANCE™

MAXIMIZING TREASURY 'ALPHA'

- ▶ Monitor securities finance fees across your Prime Brokers and the Market
- ▶ Identify opportunities and extract value
- ▶ Research and identify historical trends
- ▶ Create custom watch lists
- ▶ Track corporate actions and dividend impacts on returns
- ▶ One click transfers and rate changes

With increasing focus on capital usage, regulatory oversight and the accelerating pace of the securities finance landscape, never has it been more critical to have complete clarity of your securities finance footprint utilizing the multitude of counterparty, strategy, position and pricing attributes afforded by Hazeltree Securities Finance.

Discover

- ▶a holistic view of the global securities finance transactions activity, accessing information on over 40,000 individual securities with \$2.5 trillion in global positions, on an up-to-the minute basis with 5 years of historical data.
- ▶revenue opportunities and dislocations by market, sector or security supported by the creation of customized watch lists.
- ▶rate transparency providing the ability to negotiate irrespective of the number of counter-parties empowering a portfolio finance team to track the cost of carry.

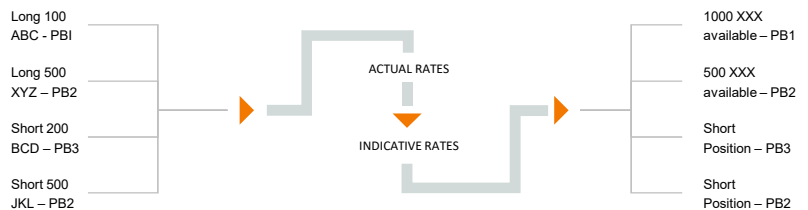
Optimize

- ▶ by exception based monitoring and reporting with a laser-like focus.
- ▶ by having your own data and positions next to the available external information all in one place
- ▶ by reviewing the suggested actions to take to grasp the most impactful opportunities.

Act

- ▶on re-rating and transfer opportunities between prime brokers to address variances against market through a 'one click' execution capability obviating the requirement for multiple action steps.
- ▶ to locate individual and multiple securities in real time with your suppliers

Hazeltree Securities Finance can be taken on a standalone or bundled basis with the other products of the completely integrated Hazeltree Treasury solution suite.



KNOW WHAT ACTION TO TAKE...AND TAKE IT!
Hazeltree Treasury Solutions – Be efficient, Be effective

HAZELTREE

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