

## Counterparty Manager: ISDA® Amend

### Sophisticated tool for supporting the exchange of regulatory documentation and information across multiple regulatory jurisdictions

#### KEY STATS

**140,000+**

legal entities

**10,000+**

buyside subscribers

**150+**

dealers accessing documents

The ISDA Amend tool, built on the Counterparty Manager platform enables market participants to make regulatory elections and declarations, and permission this information to their trading counterparties. To help dealers and their clients comply with the disclosure rules, IHS Markit and the International Swaps and Derivatives Association, Inc., have developed ISDA Amend. By simplifying the information gathering process through standardised, online representation letters and questionnaires (based on governing ISDA protocol) accessed through Counterparty Manager, the automated ISDA Amend tool enables users to submit, share and update counterparty agreements quickly and efficiently.

ISDA Amend supports compliance with various Dodd-Frank and EMIR rulemakings, including the ISDA August 2012 and March 2013 Dodd Frank Protocols, the ISDA Cross Border Representation Letter, the EMIR Counterparty Classification Tool, the EMIR Clearing Classification Tool, Australia Single-sided Reporting & Mandatory Clearing Classification, Canadian Representations, and CFTC Initial Margin Segregation.

The platform has been further developed in a new version called ISDA Amend 2.0 which expands on existing functionality and applies a multi-jurisdictional approach for regulations. Market participants can use ISDA Amend 2.0 to comply with uncleared margin rules, provide representations and notifications for the Jurisdictional Modular Resolution Stay Protocol and the Hong Kong Clearing Classification Letter.

#### ISDA Amend 1.0 functionality addresses:

- August 2012 Dodd-Frank Protocol
- March 2013 Dodd-Frank Protocol
- Cross Border Representations
- Canadian Representation Letter
- EMIR Counterparty Classification Tool
- EMIR Clearing Categorisation
- Australia (ASIC) Single-Sided Reporting
- Australia (ASIC) Clearing Rules

#### ISDA Amend 2.0 expanded functionality addresses:

- Self-Disclosure Letter (US, EU, Switzerland, Canada, Japan, HK, Singapore, Australia, Korea)
- Variation Margin Protocol (NY, English, Japanese Law)
- Jurisdictional Modular Protocol (multi-jurisdictional)
- Hong Kong Clearing Classification
- Canadian Clearing Classification

## Reduce costs

Simple to use, online platform to upload, update and disseminate counterparty documentation. Enables you to streamline back-office document management processes and reduce associated costs.

## Quick time to market

Facilitates the fast and efficient exchange of thousands of bilateral agreements. Standardized, automated collection and delivery of ISDA amendments significantly reduces the time taken currently to amend ISDA Master Agreements and establish new trading relationships.

## Extensive network of counterparties

Benefit from the global network of banks, brokers, and buysides. Join this established and rapidly growing online community for effective access to broker/dealer, institutional investor and other trade counterparties.

## Manage KYC & tax obligations

Supports KYC & tax validation and process management and enables compliance with more rigorous KYC obligations imposed by regulators.

## Supporting compliance for ISDA Protocols, ISDA Self Declaration Letters, and ISDA Clearing and Categorisation Information in three easy steps:

### STEP 1

#### Sign up

Markit Counterparty Manager  
Register online at [markit.com](http://markit.com)

#### Upload

KYC/AML document upload

### STEP 2

#### Onboard

Activate  
ISDA Protocol adherence letter;  
Part II of protocol questionnaire

#### Identify

Identify participating accounts

### STEP 3

#### Match

Regulatory information  
Make representations

#### Comply

Use ISDA Amend to help fulfill compliance and regulatory requirements

## More information on IHS Markit products and services

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