

Markit Counterparty Manager: Request for Amendment

Providing an automated solution for the buy-side to initiate a request for amendment (RFA) letter to sell-side relationships

Markit Counterparty Manager offers a tool to initiate an amendment letter to add and remove legal entities to an existing ISDA master agreement. The RFA tool maintains a master list of legal entities and their related credit support annexes and execution agreements.

The current process to initiate amendments relies on postal mail or email. Letters are generated manually and there is no way to centrally track the status of an amendment request. Reconciliation between the buy-side and sell-side is complicated without a golden source to track amendments to existing ISDA master agreements, credit support annexes and execution agreements.

Markit Counterparty Manager provides a central portal to generate amendment letters and documents to help reduce onboarding times.

The automated service enables the buy-side to control the legal process, have full visibility of document status and process letters in bulk. The Counterparty Manager system will maintain a master list of buy-side legal entities that have been added or removed from an ISDA master agreement, as well as credit support annexes and execution agreements, simplifying the reconciliation process.

Centralised

Provides a portal to manage the amendment process and maintain a master list of legal entities updated in real time which facilitates account onboarding

Secure

Offers a secure electronic signature process in accordance with industry and jurisdictional standards and maintains a secure archive of amendment letters

Transparency

Integrated dashboard allows users to view the status of each amendment letter and account onboarding requests

Efficient

Ability to initiate multiple amendments for all of your trading counterparties at once

Customer list

Broker dealers
Fund administrators / custodians
Hedge funds
Institutional asset managers

More information


For more information on the products and services from Markit, please contact us at sales@markit.com or call one of our regional offices:

London	+44 20 7260 2000
New York	+1 212 931 4900
Amsterdam	+31 20 50 25 800
Boulder	+1 303 417 9999
Dallas	+1 972 560 4420
Frankfurt	+49 69 299 868 100
Hong Kong	+852 3478 3948
Tokyo	+81 3 6402 0130
Toronto	+1 416 777 4485
Singapore	+65 6922 4200
Sydney	+61 2 8076 1100

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RFA Status



36 Draft

Pending Tasks

101 Exhibit Completion

20 Electronic Signature

Quicklinks

- [CREATE REQUEST FOR AMENDMENT](#)
- [LETTER TEMPLATE LIBRARY](#)
- [CREATE LETTER TEMPLATE](#)
- [MASTERLIST](#)
- [EXHIBIT TEMPLATE LIBRARY](#)
- [CREATE EXHIBIT TEMPLATE](#)

● Pending
● Addition
● Rejected
● Removal
● Withdraw

121 Request for Amendments
Clear Filters

Request for Amendment

REFERENCE MASTER AGREEMENT DATE

INVESTMENT MANAGER

PARTY A

PARTY B ACCOUNT

PARTY B ADDITION ACTIONED

REQUEST STATUS

ALL

ALL

ALL

ALL

REJECTED PENDING

ALL

Request for Amendment Name	Reference Master Agreement Date	Investment Manager	Party A	Party B Requested	Rejected	Pending	Request Status	Submitted Date	Next Steps	Actions
14-Apr-2015-Test 2.4.0 Compan...	14-Apr-2015	Investment Management	Test 2.4.0 Company	3	1	1	Completed	25-Mar-2015		
14-Apr-2015-Bridge Bank UK-DR...	14-Apr-2015	Investment Management	Bridge Bank UK	2 1			Draft	14-Apr-2015		
14-Apr-2015-Bridge Bank UK-DR...	14-Apr-2015	Investment Management	Bridge Bank UK	8 2			Submitted	14-Apr-2015		
14-Apr-2015-Bridge Bank UK-DR...	14-Apr-2015	Investment Management	Bridge Bank UK	9 4 1	2	1	Partially Complete	14-Apr-2015		
14-Apr-2015-Bridge Bank UK-DR...	14-Apr-2015	Investment Management	Bridge Bank UK	7 6			Draft	14-Apr-2015		
13-Apr-2015-Bridge Bank UK-DR...	14-Apr-2015	Investment Management	Bridge Bank UK	4			Draft	14-Apr-2015		
13-Apr-2015-Bridge Bank UK-DR...	14-Apr-2015	Investment Management	Bridge Bank UK	2 1			Submitted	14-Apr-2015		
25-Mar-2015-Bridge Bank UK-DR...	25-Mar-2015	Investment Management	Bridge Bank UK	8 2	2	1	Partially Complete	14-Apr-2015		

Document types supported

Current document types supported

- ISDA Master Agreement
- Credit Support Annex (CSA)
- Execution Agreement
(associated to the ISDA amendment)

Planned development (2015-2016)

- Master Securities Forward Transaction Agreement (MSFTA)
- Futures and Options Agreements
- Credit Derivative Execution Agreements (CDEA) separate from the ISDA amendment
- Repo Agreements (MRA/GMRA)
- Account Control Agreements (ACA)
- Master Confirmation Agreements (MCA)