



Scale the Conversation™

Smart Communications
SMARTDX™

may 25

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SMART COMMUNICATIONS

SmartDX Data

DX360 Event

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SmartDX Data Extraction



Scale the Conversation™

SmartDX Data Extraction

Extraction Capabilities

- Document data points extraction
- Digitized document draft
- Meta data extraction
- Data extraction transformation
- Negotiated data points extraction
- Negotiated language extraction

Use Cases



Eliminate
Manual Re-keying



Interrogate
Document Data



Reconcile executed
Legal terms



Facilitate
Clause Library

Extractable Data Points for Margin Processing

Data Point Name	Data Point Value
Agreement Date	1 st March 2017
Status	Executed
Agreement ID	100555398
Agreement Type	CSA
Agreement Sub Type	2016 VM English Law CSA
Base Currency	GBP
Covered Margin Regimes	EMIR Rules
Covered Transactions	OTC Derivative
Credit Support Offsets	Not Applicable
Daily Interest Compounding	Not Applicable
Interest Payment Netting	Not Applicable
Interest Transfer	Not Applicable
Negative Interest	Not Applicable
Eligible Collateral	
Collateral Type	Cash in an Eligible Currency
Valuation Percent	90%
Haircut Percent	8%

Data Point Name	Data Point Value
Eligible Currencies	EUR
Eligible Sovereign Debt Collateral	European Central Bank Debt (ECB)
Governing Law	English Law
Import Legacy Transactions	Yes
Threshold Amount	0
Minimum Transfer Amount – Party A	100,000
Minimum Transfer Amount – Party B	100,000
Delivery Rounding Amount	10,000
Delivery Rounding Method	Up
Return Rounding Amount	10,000
Return Rounding Method	Down
Notification Time	10:00 a.m., London time

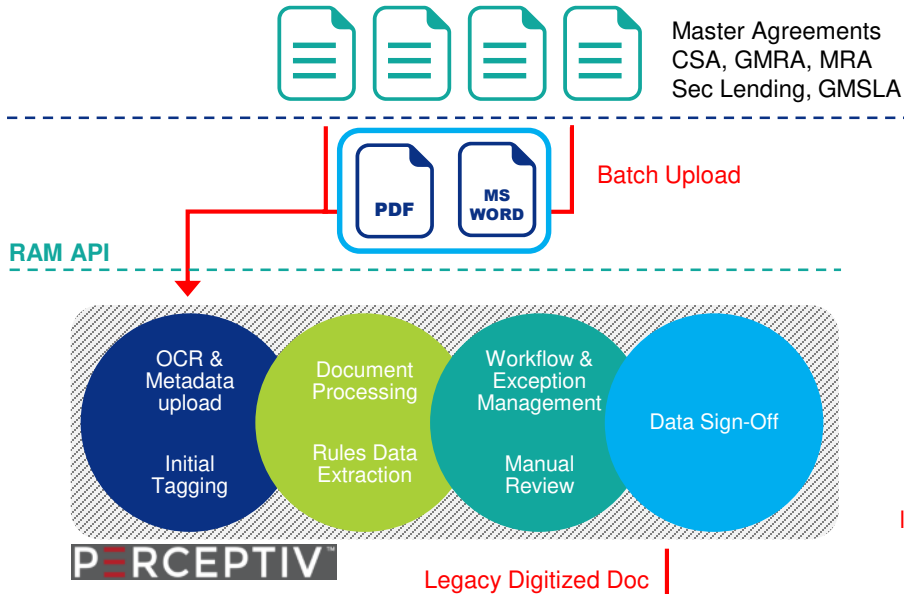
Extractable Data Points for Margin Processing

Data Point Name	Data Point Value
Valuation Agent	Party A
Valuation Frequency	Weekly
Valuation Time	Close of Business
Rating Agency Name	Moody's
Ratings Table – Rating	A1
Preferred Method	New CSA
Party A	
Address	Devonshire Club
City	London
State	London
Postcode	EC2N 2DB
Contact	Tam Nguyen
Email	tam@smartbank.com
Fax	020 754 58000
Legal Name	Smart Bank Ltd
LEI	54930036B12A3G2SIW61

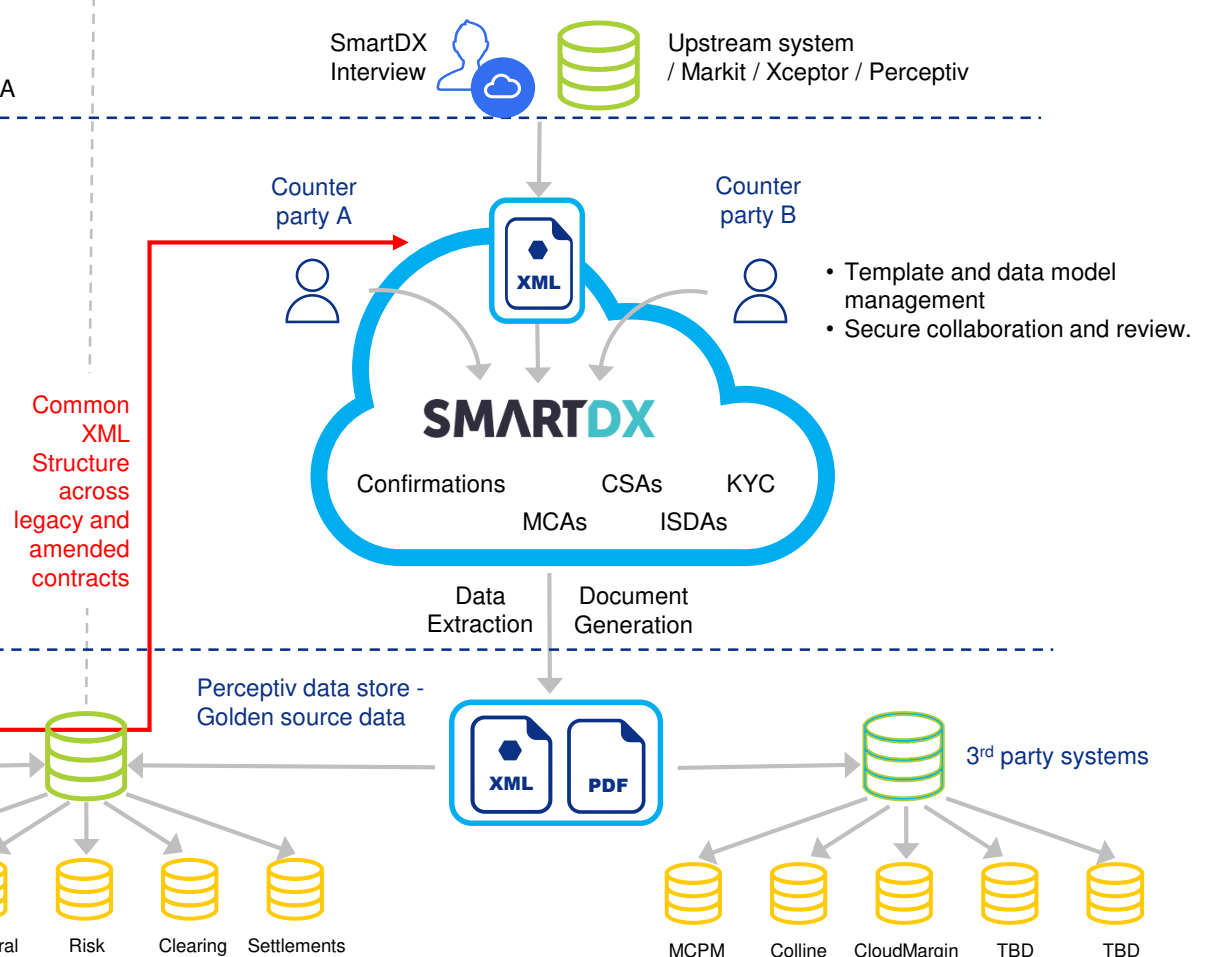
Data Point Name	Data Point Value
Party B	
Address	14 th Floor, 30 ST Mary Axe
City	London
State	London
Postcode	EC3A 8BF
Contact	Ian Harper
Email	ian@smartinvestments.com
Fax	0345 279 8880
Legal Name	Smart Investments
LEI	21380088L59BLWUI6J32
Entities	
Entity Name	Smart Investments Wealth Diversified Assets Fund
Investment Manager	Smart Investments
ISDA Master Agreement Date	12 th March 2001
LEI	549300NU7ORMRYTMIP55

Document Digitization Landscape

Legacy Contracts



New / Amended Contracts



- Re-negotiation of ISDA
- Collateral agreements
- Real time Reporting
- Post indirectly into Markit



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For more details and to see a live
product demonstration contact:

SmartDX@smartcommunications.com

