

Netting + Collateral
Reviewer

Do you need to perform an independent legal review of your netting and collateral arrangements for EMIR compliance purposes?

Simmons & Simmons Netting + Collateral Reviewer is a new online tool developed to serve as an efficient way for you to meet these requirements.

The EMIR margin rules for uncleared OTC derivatives require an independent legal review of the enforceability of netting and collateral agreements and policies to be put in place for such enforceability to be assessed on a continuous basis.

Our cost effective, user-friendly solution has been especially tailored for buy-side firms and will provide:

- An easy to navigate **matrix format** (rather than a lengthy formal opinion)
- **Traffic light coding** allowing you to see at a glance the position in each key jurisdiction
- A detailed **legal review** on the enforceability of netting and collateral under the key ISDA master documents
- A **written record** of access that can be retained on file for audit purposes
- The ability for users to **rely on** the contents of the tool
- **Regular updates** with **alerts** sent to subscribers where a legal development has a material impact on the position

The tool is designed to allow subscribers to satisfy their obligation to conduct an independent legal review, but for this process to be as efficient as possible.

Interested?

Simmons & Simmons Netting + Collateral Reviewer is available on a subscription basis and will be accessible via our award-winning online legal resource elexica.com.

To enquire about a subscription please contact:



Craig Bisson
Partner

T +44 20 7825 4691
E craig.bisson@simmons-simmons.com



Allan Yip
Partner

T +44 20 7825 3626
E allan.yip@simmons-simmons.com

Or your usual Simmons & Simmons contact.

Simmons & Simmons has a track record as an innovative, solutions driven law firm. Our complimentary services to help clients streamline and effectively manage cross border risk and regulation include Simmons & Simmons navigator, Simmons & Simmons MiFID2 Manager and Simmons & Simmons Horizon. Visit elexica.com to find out more.