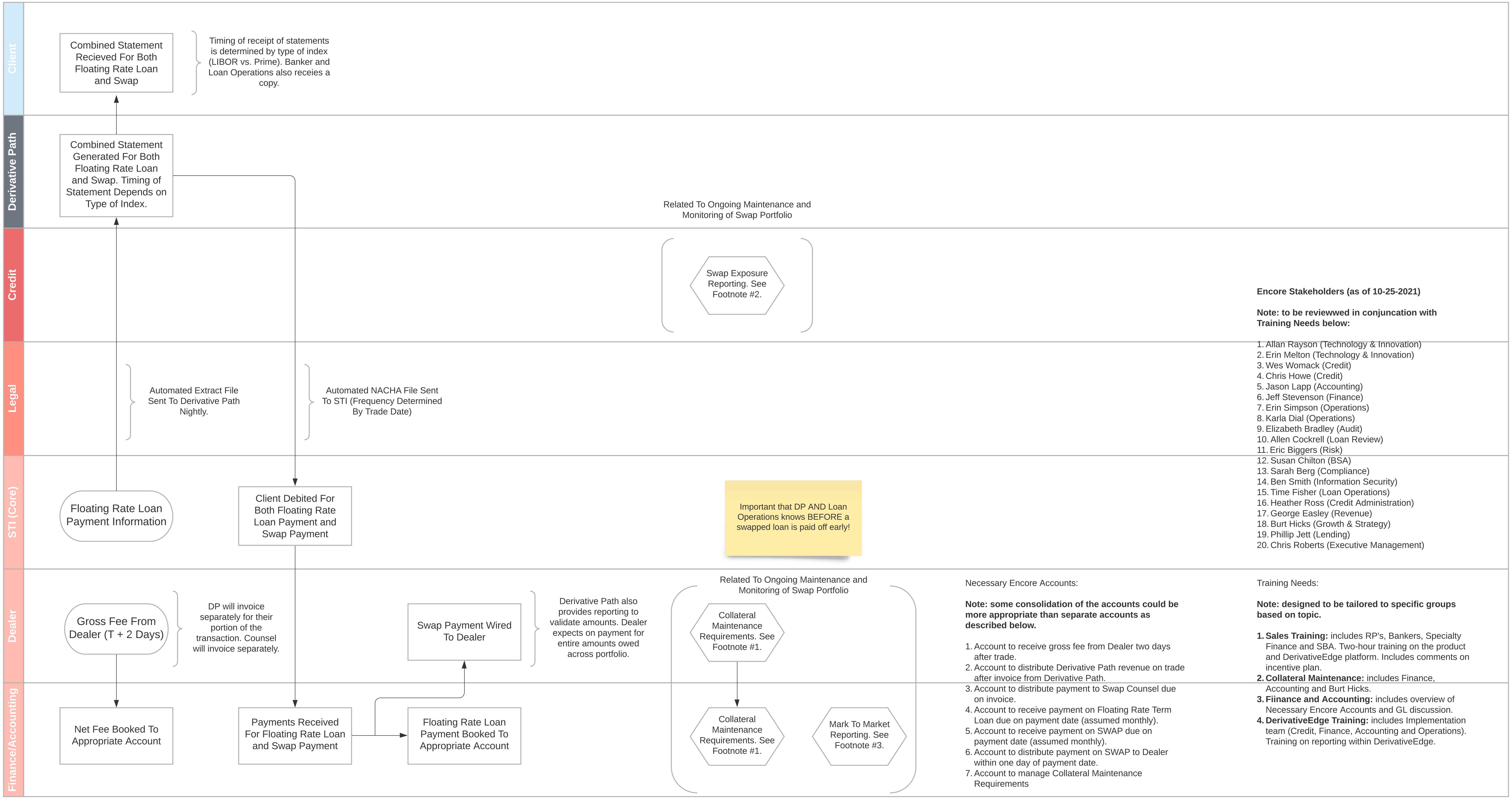
Encore Derivatives Program, Post-Trade Process

Allan Rayson | March 15, 2025



(1) Collateral maintenance requirements and margin call expectations are outlined in the CSA. Threshold is generally $250,000. Each party monitors their own thresholds and may request payment within one business day.
(2) Swap exposure reporting is available in Derivative Path platform and can be pulled daily.
(3) MTM reporting (with accruals) is available in Derivative Path and can be pulled daily.