

## Recalls

Enables lenders to automatically notify borrowers of recalls and track assets lent using BondLend or any other trading method



The BondLend Recalls service allows lenders to issue a recall to borrowers for US and non-US securities. Criteria-based recalls allow a client to recall across any open loan. When used with Contract Comparison, lenders can recall specific US and non-US contracts using a unique BondLend ID. This reduces the chance of a lender recalling an incorrect contract.

BondLend's platform has a direct link to the DTCC. Any BondLend client can recall US securities from non-BondLend counterparties with whom they have transacted (US only). The entire process is automated, making recall management simple.

## How Recalls Works

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A lender initiates a recall for a specific contract using a unique BondLend ID, or issues a more general recall for one or more securities

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The borrower can optionally acknowledge receipt of a recall through an easy-to-use monitor or through messages integrated into their proprietary recall system

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BondLend provides reports and tracking capabilities to monitor recall status online

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## Key Features

- Ability to recall US and non-US fixed income securities
- Automated process making recall management simple, eliminating the need for faxes and emails
- When used with either AutoBorrow or Contract Comparison, a unique ID enables recall of a specific security lot
- Update recall status via XLS file upload
- Agree bilaterally to automate recalls with each legal entity
- Customization and filters allow users to personalize screen with relevant fields
- Borrowers can set their systems to automatically acknowledge the recall or have active control
- Ability to bilaterally agree on customized cut off times by market
- Initiate recalls via the browser, XLS file uploads, or messaging
- Through a direct link to the DTCC ARMS hub, BondLend clients can recall US securities from non-BondLend clients with whom they have transacted (US only)



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