

# EMIR DATA COLLECTION

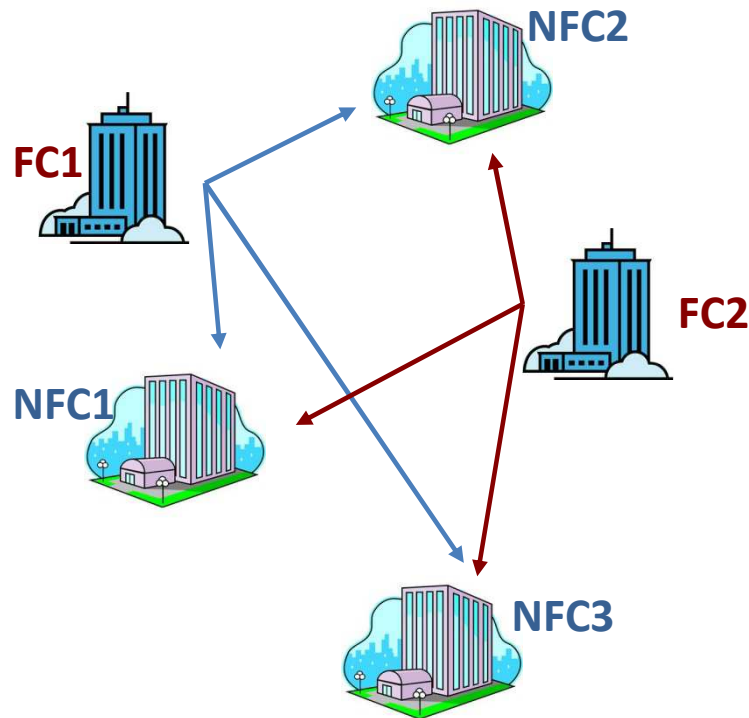
Every party can save time and money  
by sharing information



The Contractual Place To Be



# EMIR Data collection – so far :



Huge number of questionnaires which are a heavy burden for the NFCs as well as for the FCs asking for the information, all the more so since format of these requests are not harmonized.

Once the information is collected, there is no guarantee that a **change in a key-information**, such as a NFC becoming a NFC+, is **known in a timely manner** by its FCs. Beside this key data, any other change of operational information should be brought to its counterparties' knowledge, either.



Don't wait until you are notified.  
Just participate to sharing of information.  
And be informed on a real time basis about changes affecting others.

# Simply replace Data Collection by Data Sharing :

Patrocle Ltd



“ Dear FC 1/2/3/4

Thank you for your questionnaire.

Kindly refer to our data as made available by ourselves under the profile of Patrocle Ltd on [www.notifide.com](http://www.notifide.com). Should you elect to follow Patrocle Ltd under one of your lists of favorites on [www.notifide.com](http://www.notifide.com), please note that you will automatically be made aware by email of any change in our data.

Please also note that a letter disclosing our policy regarding the implementation of EMIR regulation if also available under the “Document” section of our profile on NotiFide.”

FC1



FC2



FC3



FC4



# Simply replace Data Collection by Data Sharing (2/2) :

Patrocle Ltd



Shares and updates on



FC1



FC2



FC3



Do have access to the data either via a **Member** or via a **Visitor** status (in such case, they will not receive any information about the updates).

REGISTERED NAME:	PATROCLE STEEL	Validate the modifications	Liquidate the entity
CORPORATION TYPE OR BUSINESS STRUCTURE :	Ltd Partnership	Merge the Entity	Split the Entity
NOTIFIDE NBR :	PAT-11111-000	Export in CSV format	Print
COMMERCIAL NAME :		ENTITY STATUS AS OF 02/10/2013*	
LIVE ENTITY			

## LEGAL NOTICES

Registered under number : B612554752

Companies Registry : Company House London

Share capital : 1.000.000 GBP

State : N.A

Country : France

## DATA CONCERNING YOUR FINANCIAL ACTIVITY

Legal entity identifier : IJJD165712763POPE151

EMIR Categorisation : NFC-

Trade Repository : To be advised

Regulatory Status : N.A

Regulatory Registration Number : N.A

CONTACT	PROCESS AGENT	HISTORY	BRANCHES	DOCUMENTS
REGISTERED ADDRESS				
Address :	23 Bourough High Street			
Postal Code :	UB4 4GG			
City :	LONDON			
State :	NA			
Country :	United Kingdom			
Text field :				
Website :	www.patrocle.com			
DETAILS 2 <input type="button" value="Add"/>				
Finality :	OTC notifications			
Department :	Legal documentation			
Address :	23rd Bishop gate			
Postal Code :	B4 4GG			
City :	LONDON			
State :	NA			
Country :	United Kingdom			
Fax :	NA			
Email :	otc@patrocle.com			
Telex :	NA			
Swift :	NA			
<input type="button" value="Edit"/>				

# Data available on NotiFide :

**Status :**

- FC
- NFC-
- NFC+
- TCEF
- TCENF
- N.A

**DATA CONCERNING YOUR FINANCIAL ACTIVITY**

Legal Entity Identifier (L.E.I) : IUJD165712763POPE151

EMIR Categorisation : NFC-

Trade Repository : To be advised

Regulatory Status : N.A

Regulatory Registration Number : N.A

Registered under number : B612554

Companies Registry : Company

Share capital : 1.000.000

State : N.A

Country : France

**History of all successive amendments**

**“Documents” Section can store the Entity’s standard answer on EMIR issues :**

- Frequency of reconciliations ,
- Data to reconcile , etc..

**As well as on other topics :** QIB certification, US Patriot Act, W8 forms, KYC/ AML documentation

**Free data field for additional information**

**Details 1/2/3/n... Sections available for other purposes :**

- B/O in charge of reconciliations ,
- Accounting, etc...

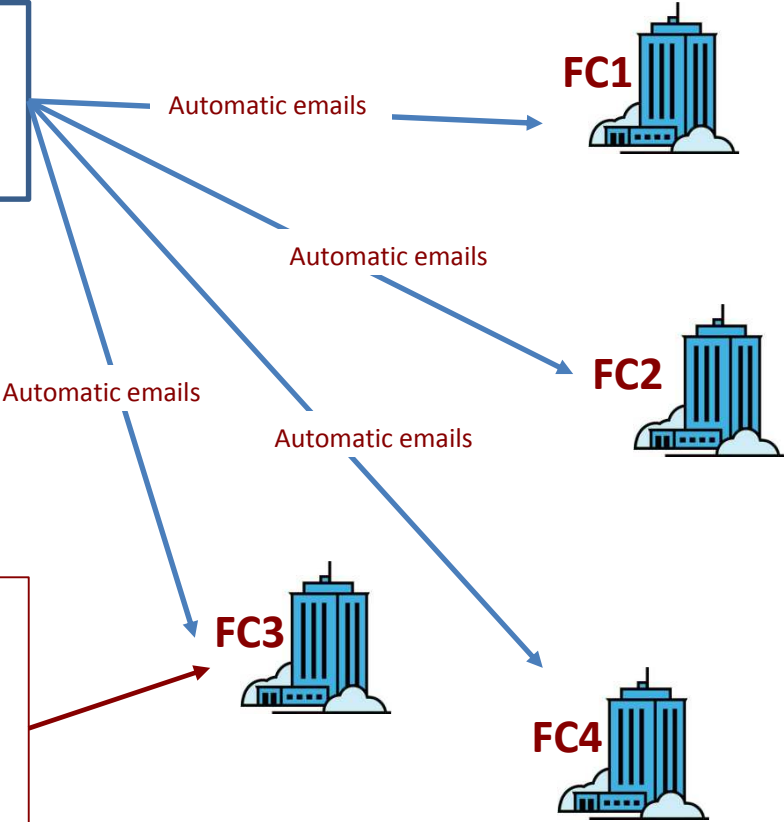
CONTACT	PROCESS AGENT	HISTORY	BRANCHES	DOCUMENTS
<p><b>REGISTERED ADDRESS</b></p> <p><b>Address :</b> 23 Bourough High Street</p> <p><b>Postal Code :</b> UB4 4GG</p> <p><b>City :</b> LONDON</p> <p><b>State :</b> NA</p> <p><b>Country :</b> United Kingdom</p> <p><b>Text field :</b> Refer to the Documents Section of our profile to get further data re. our EMIR policy</p> <p><b>Website :</b> www.patrocle.com</p>				
<p style="text-align: right;">DETAILS 2 <span style="float: right;">Add</span></p> <p><b>Finality :</b> OTC notifications</p> <p><b>Department :</b> Legal documentation</p> <p><b>Address :</b> 23rd Bishop gate</p> <p><b>Postal Code :</b> B4 4GG</p> <p><b>City :</b> LONDON</p> <p><b>State :</b> NA</p> <p><b>Country :</b> United Kingdom</p> <p><b>Fax :</b> NA</p> <p><b>Email :</b> otc@patrocle.com</p> <p><b>Telex :</b> NA</p> <p><b>Swift :</b> NA</p>				

# Cross Monitoring ® :

Patrocle Ltd



Amends its data on **NotiFide** :  
WWW.NOTIFIDE.COM  
"NFC-" becomes "NFC+"



In a given FC, you may have dozens "Followers" of Patrocle who will individually receive the information via email on a real-time basis : legal, B/Offices, M/Offices, Risks etc...

# A major improvement in the management of Third – party databases :

Beyond the sole purpose of the implementation of EMIR regulation, any third party database :

- relies on collection of data on a bilateral basis

whereas information can be made available and shared spontaneously by your contracting parties which incidentally save a lot of time to both parties ;

- and assumes that your contracting parties do think about informing you when something happens to them that has an impact on your contractual relationship

whereas cross monitoring ® enables you to be immediately aware of changes without requiring your contracting party to notify

Any other datafield that would be helpful to you?

Feel free to suggest : we made our success by listening to our members' needs.

## **(We almost forgot another key feature of NotiFide) :**

Either you already experienced trouble in sending notifications to an address which happens to be obsolete – either you will. And you should know that this means risks of losses.

### **FROM NOW ON FOR YOUR ISDA NOTIFICATION PROVISIONS USE LANGUAGE SIMILAR TO THE FOLLOWING :**

“ Part 4. Miscellaneous. (a) Addresses for Notices.

For the purpose of Section 12(a) of this Agreement:

Addresses for notices or communications to Party A:

Notices or communications to Party A are to be sent to Party A's address and contact details as they appear on [www.notifide.com](http://www.notifide.com), under the heading "Details *n* " of the page dedicated to « *Company Name* » (NotiFide number *XXX-YYYYY-000*). ”

**... And suggest to your counterparty to do the same so that notification provisions (and process agents' details) remain up to date with no need for amendments.**





***Important Disclaimer :***

*This presentation is not a contractual document and does not bind NotiFide which remains free to amend its product offering at any time. A more detailed description of our services is included in our General Conditions which shall govern the relationship of NotiFide with its Users ([http://notifide.com/page\\_content.php?page=adherer](http://notifide.com/page_content.php?page=adherer)).*

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