



The future of contracting

Designed in collaboration with the law firm Linklaters, CreateiQ is a digital contract automation and negotiation platform that captures valuable structured data from legal documents at source. The platform leverages proprietary and proven technology which allows participants to manage, negotiate and settle **all contractual forms** in one encrypted and secure system.

CreateiQ Documentation

- **ISDA Create:** The **ISDA Create** module is currently being used by more than 80 financial institutions to negotiate various ISDA documents.
- **Multi-Purpose Documents:** There are limitless potential use cases for CreateiQ. Our approach to digitization of ISDA documentation can be applied to any contractual form, leveraging the same architecture, user interface, workflows and data model. This includes, but is not limited to, publication of your proprietary forms, NDAs, Loan Agreements, Employment Contracts, additional Master Agreements and more.



ISDA Negotiations Today

Derivatives negotiation is currently a manual process, where terms are agreed on Word/PDF, and later transposed into systems. There is limited process transparency for internal stakeholders, room for error, and insufficient data for downstream processing or the appropriate management of legal risk.

Current Workflow

Pre-Negotiation

- Firms need to maintain their own ISDA template database, requiring reconciliation to their legal playbook.
- New or Amendment agreements need to be reviewed to determine appropriate terms.
- Firms send documents via email to each counterparty, then manually track legal engagement on an individual basis. This delays engagement on new trading mandates.

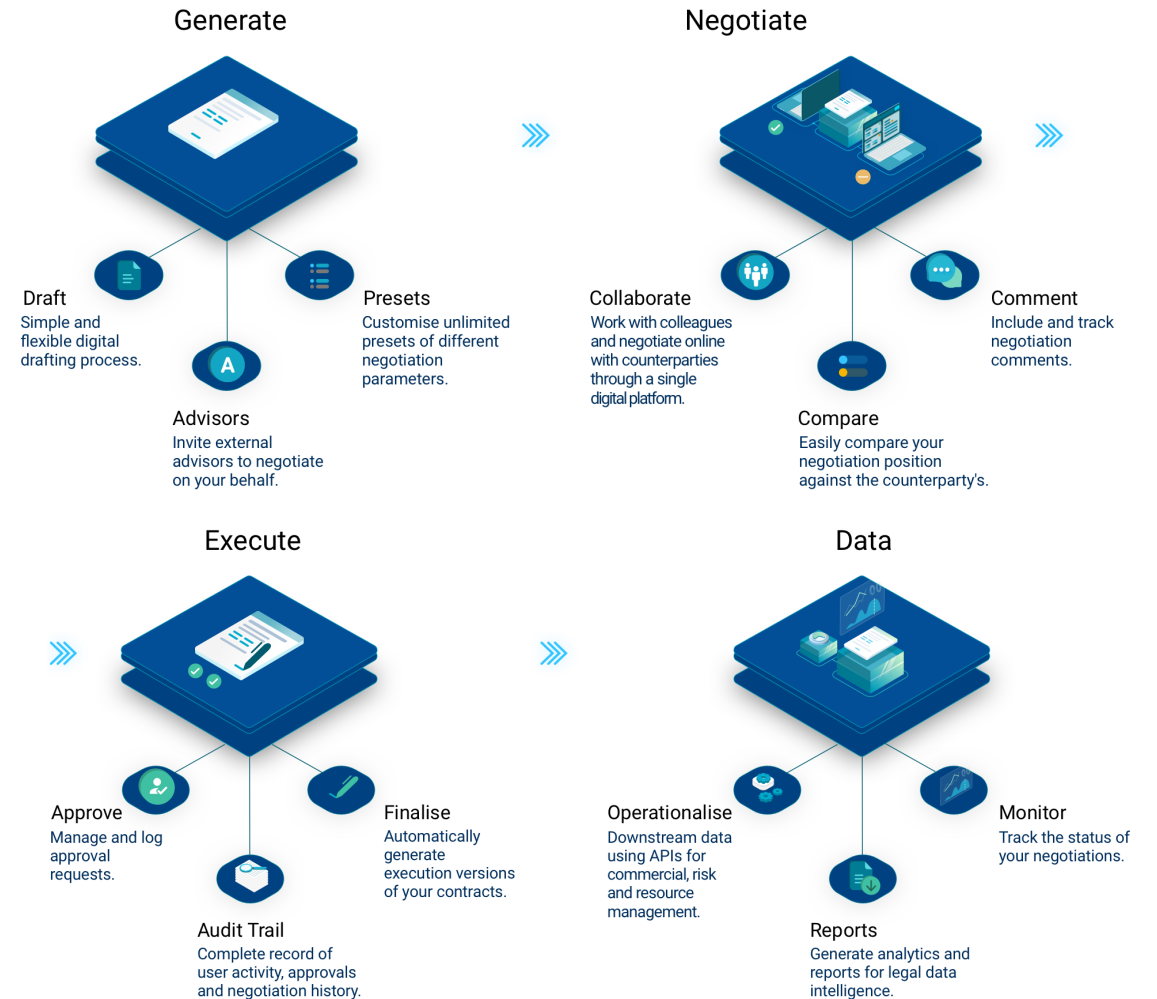
The Negotiation

- Each negotiated draft may require multiple interactions, and form reconciliations.
- Trading, Risk, and Operational teams are required to approve terms leveraging email, calls or instant messenger. This makes it hard to capture a robust audit trail.

Post-Negotiation

- Both firms sign the agreement on paper and archive the PDF separately internally.
- Extraction of legal data is manually transposed into firms' risk and operations systems.
- Negotiators consistently review legacy PDF terms and provide stakeholders content to perform the obligations specified deep within the agreements. This length of review, and lack of legal data, can pose high risk when market participants need to adjust for regulatory change or other volatile events.

ISDA Create Workflow



Key Benefits of ISDA Create

Create enables time-saving and resource-reducing legal document negotiation and storage with digital output to operating systems.



Efficient Generation – Automates the creation, negotiation and execution of documentation with multiple counterparties simultaneously ([see video](#)).

Standardization - Allows firms to opt for standard elections set out in ISDA Create, as well as customize terms and conditions ([see video](#)).

Legal Transparency - Enhances coordination across an organization with ability to track approvals and negotiation status, providing value to trading and sales, onboarding, legal, credit and risk, collateral, operations and technology ([see video](#)).

Enhanced Advisory - Permits external advisors to draft and negotiate documents on behalf of the user.

Facilitates Operations - Enables standardized terms and clauses to be streamlined into operating systems, reducing manual entry onboarding errors and data validation process ([see video](#)).

Easy Access To Legal Data - Stores all documents digitally, allowing for post-execution research capabilities.

What's Included?



Included In Your License

- Access to the ISDA Create Platform for a licensing entity and their respective enterprise; and
- Unlimited number of user accounts and legal entities; and
- Use of the ISDA Create API to unlock the value of legal data created on the platform to perform downstream operational processing, legal risk analytics, document and negotiation archiving; and
- Onboarding technical support which includes setting up accounts and initial training on how to use the ISDA Create Platform.



Everything you need to generate, negotiate and execute your ISDA documents, in one subscription.

Day-to-Day Negotiations

ISDA Master Agreements: The ISDA Master Agreement is an umbrella agreement which sets out the overarching terms between the parties who want to trade OTC derivatives.

Amendment Agreements: Standard agreements to complete any amendment to legacy ISDA documents.

Regulatory Compliance Initiatives

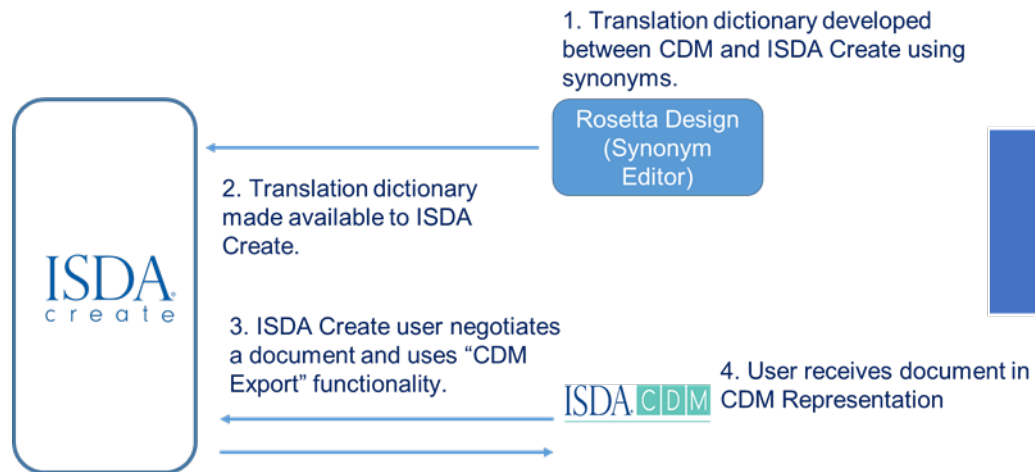
Regulatory Initial margin (IM): Suite of ISDA's UMR publications and support of negotiation of Custody Agreements and Account Control.

Rate Reform Documentation: Amendment agreements which enable parties to update their documentation relating to financial benchmark reform and the transition from LIBOR.

CDM Integration with ISDA Create

To provide industry participants the benefits of ISDA Create and ISDA CDM, users of ISDA Create will be able to download copies of their executed negotiations in CDM format right from the ISDA Create application and programmatically using Create's API.

ISDA Create/CDM Architecture



Collateral Management Use Case & Benefits

Institutions can exchange CDM standard for documents, including eligibility data to drive collateral processes.....

Standard Representations
Promote Interoperability,
Clean Data and STP

- Fewer Reconciliations, Translations
- Shorter Processes
- Reduced Negotiation Timeframes
- Improved Onboarding
- Decreased Settlement Risks
- Cost Effective
- Secure transfer of information
- Mitigates Margin Disputes
- STP from Negotiation to Settlement
- Produces Clean Auditable data
- Facilitates Digitizing Legacy Data
- Matching counterparty
- Standards for Eligibility Data
- Advance Optimization Processing
- Improved Custodian Services and Interoperability
- Advanced processing of Contract Amendments

Available Now On ISDA Create

What You Can Negotiate Starting Immediately: So that you have full visibility of the document automation capability that you will benefit from, please see below a complete breakdown of all the documents that are immediately accessible on the platform below.

ISDA Initial Margin	ISDA Interest Rate Reform	ISDA Master Agreement & Clause Library	ISDA Legacy Amendment Agreement
2019 Euroclear SA (Bel Law)	Template Existing Long-Form Bilateral Adoption Amendment Agreement Agency Version	2002 ISDA Master Agreement Schedule with ISDA Clause Library	Amendment Agreement (Single)
2019 Clearstream SA (Security-taker) (Lux Law)	Template Existing Long-Form Bilateral Adoption Amendment Agreement Principal Version	2002 ISDA Master Agreement	Amendment Agreement (Multiple)
2019 Clearstream SA (Security-provider) (Lux Law)	Template Existing Short-Form Bilateral Adoption Amendment Agreement Agency Version	1992 ISDA Master Agreement Schedule with ISDA Clause Library	
2019 Euroclear CTA	Template Existing Short-Form Bilateral Adoption Amendment Agreement Principal Version	1992 ISDA Master Agreement	
2019 Clearstream CTA	Template Amendment Agreement Adhering Parties Principal Version		
2019 ISDA Bank Custodian CTA	Template Amendment Agreement Adhering Parties Agency Version		
2019 ISDA Bank Custodian SA (Eng Law)	SOFR Amendment Agreement		
2019 ISDA Bank Custodian SA (NY Law)	EuroSTR Amendment Agreement		
2019 ISDA Bank Custodian SA (Bel Law)	EuroSTR and SOFR Amendment Agreement		
2019 ISDA Bank Custodian SA (Lux Law)	EONIA Amendment Agreement		
2018 IM CSD (Eng Law)			
2018 IM CSA (NY Law)			
2018 Euroclear CTA (NY law)			
2018 Euroclear CTA (ENG law)			
2017 Euroclear CTA (NY law)			
2017 Euroclear CTA (ENG law)			
2017 Clearstream SA (Lux Law)			
2016 Euroclear SA (Bel Law)			
2016 Clearstream CTA (NY Law)			
2016 Clearstream CTA (Eng Law)			
2016 IM CSD (ENG law)			
2016 IM CSA (NY law)			
2016 IM CSA (JPN law)			
2016 Clearstream SA (Lux Law)			