



## TwoFour Consulting ISDA Agreement Assessment

*Trusted Advisors to Leaders in Financial Services*

### **GOVERNANCE SOLUTIONS FOR FINANCIAL SERVICES**

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Parties to an ISDA contract are looking to maximize business performance and reduce risk in their over-the-counter (OTC) derivatives transactions. Because contracts reflect the general market conditions and specific fund strengths at the time agreements were made, it can be beneficial to periodically review and renegotiate contractual terms.

TwoFour Consulting provides comprehensive ISDA Agreement Assessment services to all OTC derivatives counterparties. By leveraging our extensive experience with ISDA contracts and our in-depth knowledge of the critical dimensions of these agreements, we help organizations strengthen contractual terms to reduce risk, increase liquidity and expand business scope.

### **OUR APPROACH**

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We focus on key elements of the ISDA agreement to ensure that our client's interests are optimally represented. Updating thresholds, triggers, default conditions and key man clauses, for example, to reflect current fund characteristics can have immediate impact on business operations.

We deliver a complete inventory of clauses and terms per agreement where renegotiation will be beneficial, and work closely with our clients to update and renegotiate ISDA contracts on their behalf.

We draw on our deep industry expertise and knowledge of best practice to evaluate optimal business terms for our client and will collaborate with internal and /or third-party counsel to facilitate the reconstruction of the ISDA documents.

### **ISDA AGREEMENT REVIEW:**

TwoFour Consulting provides review and renegotiation services of ISDA contractual agreements for OTC derivatives transactions.

- **Objective**  
Ensure existing ISDA agreement terms are in the best interest of the organization given current market conditions and fund characteristics, and applying the most recent revisions of the ISDA Master Agreement
- **Target**  
Counterparty in an ISDA agreement looking to maximize business performance and reduce risk in its OTC derivatives transactions
- **Benefits**
  - Increased liquidity through threshold increase
  - Expansion of deals as more locations are added
  - Increased business scope
  - Reduced risk
- **Deliverables**
  - Comprehensive inventory per ISDA agreement where renegotiation will be beneficial
  - Renegotiated, updated ISDA agreement(s)

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TwoFour Consulting focuses primarily on the key contractual elements of the ISDA agreement depicted below, and will address additional points as necessary or where significant benefit can be gained.



Funds with little or no recent change in organization structure or risk assessment can also benefit from contract review and renegotiation. Periodic revisions to the ISDA Master Agreement that refine definitions and provide greater protection to counterparties should be accounted for and updated.



TwoFour Consulting provides world-class solutions to leading financial services organizations across the globe in the areas of technology strategy, governance, application delivery and operational optimization. For more information about our Governance Solutions or other services, please contact your TwoFour Consulting account manager or our New York-based headquarters.

## CONTACT

### WHITE PLAINS:

445 HAMILTON AVENUE  
WHITE PLAINS, NY 10601  
PHONE: +1 (914) 220-8800  
FAX: +1 (914) 220-8899

[CONSULTING@TWOFOUR.COM](mailto:CONSULTING@TWOFOUR.COM)

### NEW YORK CITY:

245 PARK AVENUE  
NEW YORK, NY 10017  
PHONE: +1 (212) 724-3920

### LONDON:

148 LEADENHALL STREET  
LONDON, EC3V 4QT  
PHONE: +44 (0) 20 3177 0040