

## LIBOR Transition Services

Interbank Offered Rates (IBORs) such as the London Interbank Offered Rate (LIBOR) have long served as benchmarks for a multitude of financial products and contractual agreements. This is all about to change. Are you ready?

A lack of preparedness or noncompliance will bring very real consequences including significant reputational and economic losses. Regulators and industry associations are urging the financial industry to start now - establishing plans and beginning the migration to Alternative Reference Rates (ARR). A last-minute scramble will only result in a costly, inefficient and failure prone transition.

### Setting Yourself Up for Success

For many organizations, the road to LIBOR compliance seems daunting. To ensure a successful cost-effective speed to transition initiative it requires the smart application of knowledgeable resources and best-in-breed technology.

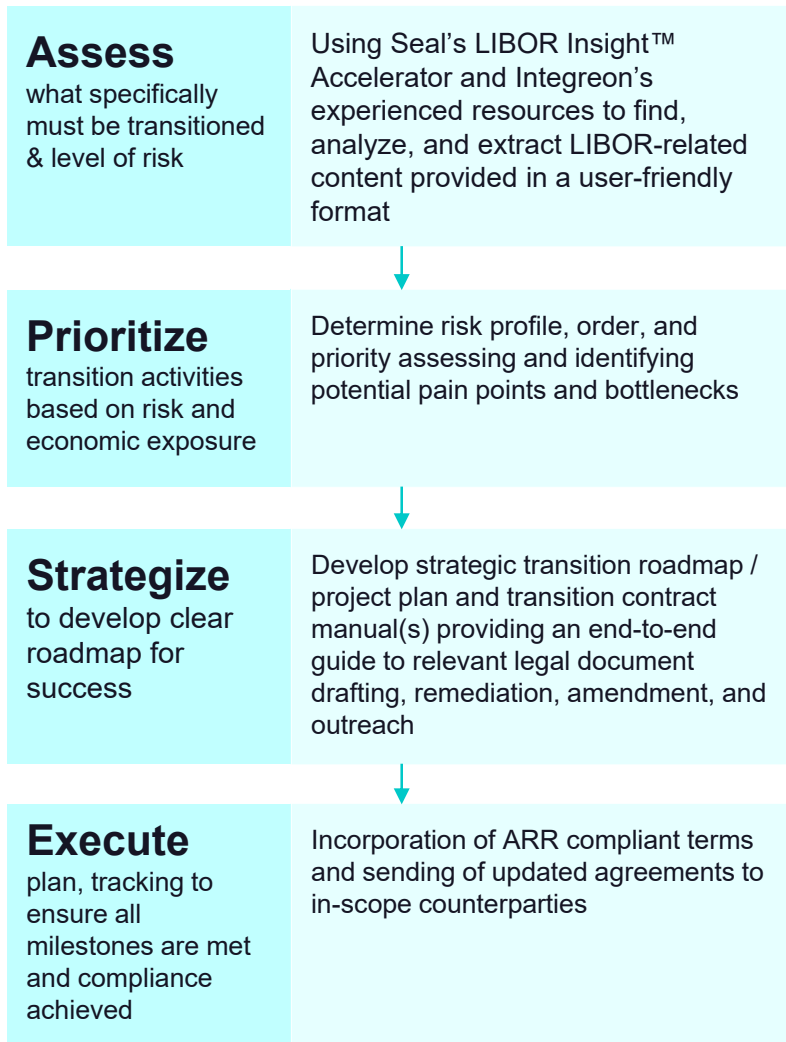
Working in partnership with your internal stakeholders, Integreon will apply a team of experts alongside Seal's powerful LIBOR Insight™ Accelerator to assess the scope of applicable contract changes, create a strategic transition plan, and execute the plan to ensure a full and compliant LIBOR transition.

### Benefits of Integreon / Seal LIBOR Transition Services include:

- Execution of complex contract analytics tailored to your specific document set
- Data analysis conducted by skilled resources and 'trainable' leading-edge artificial intelligence
- Living contract playbooks and process manuals paired with structured governance
- Actionable information to address LIBOR and other future regulatory events
- Global delivery centers to support scaling at any project stage
- Rigorous quality control, customized for contract remediation engagements
- Comprehensive set of LIBOR topics including:
  - Presence of and identification of LIBOR/IBOR-based rate
  - Currency
  - Governing law
  - Commitment amount
  - Expiration date
  - Identification of LIBOR successor language
  - Change in law
  - Amendment to approval process
- Optimized workflow for greater speed, accuracy, and an overall faster transition from LIBOR

## Integreon 4-Step LIBOR Transition Process

With deep experience working with leading global financial services organizations and armed with Seal's LIBOR Insight™ Accelerator, Integreon has developed a four-step LIBOR transition process to ensure a well-conceived cost-and risk-controlled project.



## Beyond LIBOR

While the cost and effort associated with LIBOR may seem like a one-time nuisance, a well-executed project will yield benefits long after your project is completed.

Your LIBOR investment today can provide invaluable intel for risk, cost, and efficiency planning for future regulatory events. To reap long-term strategic benefits from the data and analytics compiled during the process, selecting the right partner and solution is essential.



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