

STRUCTURED PRODUCTS & DERIVATIVES

OVERVIEW

BROAD COVERAGE

We cover the full range of OTC and exchange-traded derivative products covering all major asset classes (e.g. rates, commodity, equity, credit).

DOCUMENTATION

We are well versed with (i) standard ISDA documentation (including the Protocols), (ii) GMRA/MRA/GMSLA documentation, (iii) clearing documentation (e.g. Addendum, CDEA), (iv) prime brokerage agreements and (v) futures documentation (e.g. professional client agreement, clearing module). Negotiation of the Deutscher Rahmenvertrag (DRV) would be covered by our colleagues in our German offices.

Our understanding of the internal stakeholder dynamics is reflected in the manner by which we conduct our negotiations. Our goal is to lessen the burden of in-house counsel and to be as self-directional as possible. Wherever possible, we conduct not only the external negotiations but also assist in obtaining the internal approvals.

MEET THE TEAM



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RELATED PRACTICE AREAS

- Securities & Corporate Governance
- Real Estate
- Commodities, Futures & Derivatives

EXPERIENCE

- A multinational investment bank in respect of EU Margin Rule Compliance and ongoing ISDA and futures negotiations

- International banks and various single-lender platforms in respect of EMIR and MiFiD II compliance
- A leading global investment banking, securities and investment management firm's futures business, including negotiating with key clients/counterparties and updating internal documentation (including the playbooks) to reflect regulatory changes, market practice and internal stakeholder requirements
- A leading global investment banking, securities and investment management firm on its derivatives clearing give-up agreements (i.e. ISDA/FIA Cleared Derivatives Execution Agreement) and variation margin credit support annexes (i.e. VM CSAs), typically on a pure outsourcing basis.
- A large Middle Eastern bank in complying with its requirements under the European Market Infrastructure Regulation (EMIR), including establishing client clearing documentation with key brokers
- A leading global investment banking, securities and investment management firm in conducting a very extensive due diligence and "scrubbing" exercise in respect of its derivatives activities with two platinum asset manager clients. The purpose of the exercise was to ascertain the legal and commercial positions entered into with these clients and to streamline the process for the onboarding of future business with them.
- Buy and sell side clients in respect of hedging documentation relating to real estate finance transactions.

RELATED INSIGHTS

Awards

Sep 28, 2022

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Awards

October 5, 2021

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