

# Leverage AI & Automation to Solve LIBOR

# Deeper Contract Analytics for LIBOR Reform

### Handle LIBOR Transition with Confidence & Ease

Whether you work in legal, finance, or risk, your challenge is to uncover all your LIBOR/IBOR-linked contracts as quickly and efficiently as possible. Your second challenge is to gather the intelligence you need to protect your organization and comply with changing regulations. Completing these tasks manually is a serious administrative burden that could open your organization up to costly litigation. It's time to get intelligent about your contracts. It's time to get Adlib.

# Bring the Power of AI to Your Entire Team

You don't need to be a tech expert to use our Contract Analytics solution. Our trainable AI models and Citizen Data Scientist approach make it easy for anyone on your team—even the least technically inclined—to discover, analyze, classify, and extract key contract data. With Adlib's powerful, easy-to-use AI, your team can rapidly identify risk, assess impact, and gain the intelligence you need to tackle LIBOR/IBOR transition with ease.

### Minimize Risk. Maximize Revenue. Avoid Admin Headaches.

Automate document identification, classification & extraction of "at risk" terms.

Provide ongoing governance for new documentation, new products & new regulatory change.

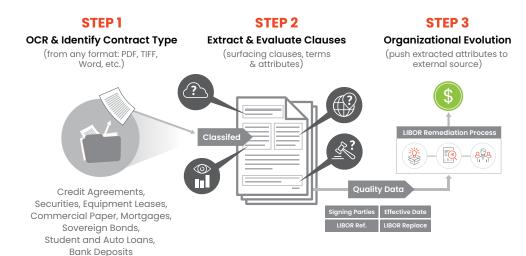


Capture, audit & control documents. Customize workflows for complex authorization & compliance.

Minimize business disruption, inform customer negotiations & uncover variances to risk profiles or contract value.

## **Take the Liability Out of LIBOR Transition**

Adlib for LIBOR/IBOR gives financial institutions critical visibility into their contract landscape with the ability to group contracts based on key attributes (such as expiration dates, potential rate adjustments, or fall-back language). In addition, our AI-trainable models incorporate new guidances as they become available. Whether it's responding to specific non-IBOR replacement benchmarks, Alternative Reference Rates, or emerging regulations and provisions, Adlib adjusts with the shifting compliance landscape.



### **HELPING LEGAL, COMPLIANCE, RISK & FINANCE TEAMS:**

#### **Identify Risk**

- Inventory document locations across all lines of business
- Gather in-scope contracts
- · Find, classify & extract data points for contract analysis

#### **Assess Impact**

- Address transitional impact
- · Gauge risk and scope for detailed contract re-papering
- Assess fall-back provisions

#### **Gain Insight**

- Increase visibility into the most complex, non-standard financial contracts
- · Perform contract reviews and decide response by contract
- · Ensure success through detailed and robust governance

#### **Structured Products** Loans **Short-Term Money Markets Bonds & Others** · Commercial Loans Asset Backed Securities Foreign Office Deposits · Corporate Bonds (ABS) • Syndicated Loans · Time Deposits · Agency Notes Mortgage Backed • Floating Rate Bank · Money Market Deposit · Covered Bonds Securities (MBS) Loans Accounts • Solvency II Liabilities · Commercial Mortgage · Term Loan Market • Demand Deposit Accounts Reference Rate Definition Backed Securities (CMBS) · Subordinate Debt Leveraged Facilities · Commercial Paper · Collateralized Loan · Agriculture Loans Medium-Term Notes (MTNs) · Capital Leases Obligations (CLOs) · Student Loans · Securities Lending Trade Finance Collateralized Mortgage • Credit Card Loans · Commercial Leases Obligations (CMOs) · Home Equity Loans • Interest Rate Futures & • Hybrids and Synthetics Options FHLB Advances



# **Get Intelligent**

# About Your LIBOR/IBOR-**Linked Contracts**

Schedule a demo to learn how Adlib can help you tackle LIBOR/IBOR transition with confidence and ease.

#### SCHEDULE A DEMO

or call 1.866.991.1704 to schedule your solution overview.









