Individual Investor Login (Collateral and Position Monitoring)

Takasbank aims to enhance client collateral security further by building a system whereby the individual investors shall be able to query remotely their positions and collateral in the individual accounts associated with members notwithstanding that it is not the direct respondent of the members' clients. (Investors)

Individual investors can access the system enabling monitoring of the positions and collateral in the individual accounts associated with CCP members in Derivatives Market (VIOP) and Securities Lending Market remotely at the <u>related link</u>.

Takasbank blocks only the risk equivalent amount of the collateral deposited by the member in client account; the member has right of possession over the accounts.

The "The Legal Respondent of the CCP Service and Member and Investor Information Note on the Risks that may be Encountered" may be accessed at <u>this link</u>.