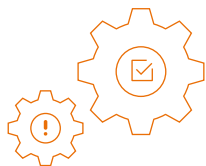


Bankers Almanac Risk & Compliance portfolio



The Bankers Almanac Risk & Compliance portfolio is a scalable solution containing a range of products to help reduce your KYC burden.



Each product offers comprehensive information and/or documentation to support your KYC efforts...



and reduce the time spent on-boarding or reviewing counterparties

Bankers Almanac: Counterparty KYC

A comprehensive database that helps banks meet their KYC obligations through access to primary source data.

172,000+

operating entities, providing intelligence on more than

22,000+

banks globally, plus non-banking FIs and credit unions

Also contains

116,000+

SWIFT/BIC codes

266,000+

SSIs

124,000+

Ownership links

All content is researched and maintained by a dedicated team of over



140 data analysts



working in 20 languages, located throughout the world (UK, US and India).

Bankers Almanac: Due Diligence

Access a standard suite of documents that you can use to perform to perform counterparty due diligence.



630,000+

Documents & annual report library covering

- Licences (general, banks and offshore)
- Corporate governance documents
- Anti-money laundering controls
- US PATRIOT Act certificates
- Foreign Account Tax Compliance Act (FATCA) documentation
- Annual Reports

Bankers Almanac: Ultimate Beneficial Ownership

Access detailed information that meets and exceeds regulatory requirements on the ownership of banks.

Provides access to:

9,800+

UBO's across Africa, Asia Pacific Rim, Australasia, Caribbean, Central & Eastern Europe, Latin America, Middle East, North Africa, North America, South Asia, Western Europe, Rest of the World

0.1%

Links show individual beneficial owners down to 0.1% of ownership (regulators stipulate to 10%)



Bankers Almanac: Regulatory Views

Combines comprehensive regulatory, sanctions and state-owned enterprise (SOE) data from GlobalWatch List® to provide greater insight in support of KYC due diligence activities.



Potential sanction and state-owned matches flagged in ownership charts and group structure summaries



The advanced matching algorithms rank and display potential match data allowing you to quickly identify and assess false positives



View and export regulatory list entries matched against Bankers Almanac entities for more detailed investigation and review.

To find out more about Bankers Almanac Risk & Compliance portfolio, or engage with us regarding upgrades, please contact your Accuity account manager.

You can also visit accuity.com to discover our full range of solutions.

ACCUITY

For more information please visit accuity.com/bankers-almanac-for-risk-and-compliance

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