

Streamline your KYC workflow

Minimize banking and trading disruptions. Centralize and control the secure exchange of your documents and data. Maximize your time on higher value tasks.

Focus on your business, not document management

Providing information and documentation to establish and maintain banking relationships is time-consuming. Combing through email inboxes and shared file servers, coupled with repetitive internal communications between tax, legal and the office of the company secretary, can add to the challenge in finding and delivering the right documents. Keeping information up to date and tracking which documents and information were sent to whom only adds to the complexity. Managing access to sensitive information in an environment of changing regulations and widely varied bank policies is a complicated and arduous task.

Entity Exchange offers efficiency, security & control

Entity Exchange leverages secure browser-based technology to facilitate the exchange of data and documentation between a corporation and its corporate and investment banking partners. Corporations can use this solution to centralize the way they manage multiple banking relationships and relieve the burden on treasury staff and the drain on resources that manually managing hundreds of email requests from banking institutions can impose. Each corporation on Entity Exchange has a private, secure Company Profile that is used to organize and store information relevant to the KYC process frequently associated with opening, closing and maintaining corporate and investment banking relationships. By leveraging secure web technology, Entity Exchange alleviates many of the risks associated with using email to deliver sensitive firm information and provides the transparency and scalability that emails can't offer.

Take control of your banking relationships

- Create a single portal to communicate with all of your banks
- Reduce complexity associated with managing multiple client portals
- Proactively distribute documents and manage expirations
- Central repository for account information and up-to-date documents, including version control features
- Documentary auto-matching reduces the need to interpret bank requests and locate documents
- Accessible across multiple teams and locations to promote simplified internal workflows and data storage

Designed with corporations in mind

When corporations receive requests from their banking and trading partners over the platform, Entity Exchange automatically matches the requests to documents and data stored in the Company Profile. Once matched, corporate users have the opportunity to preview and send each document and form, ensuring that their firm maintains complete control over distribution to the banks with which they have a relationship. Control your relationships with:

- Centralized, private document library with the ability to bulk upload documents
- Encrypted storage of documents and data
- Grant and share access with your global treasury, tax, legal or other teams with customizable user entitlements
- Auto-filling of incoming agreements and forms using data from your uploaded documents cuts time spent on bureaucratic tasks
- Control access to your documents via a request-based workflow
- Proactive reminders for tasks and document expiries help you keep records up to date
- Complete audit trail showing details of exchanges between your firm and your banks
- Status flags confirming completion of the KYC request
- Deal with all of your counterparty relationships through a single, policy-agnostic portal

Secure ownership data

With customizable user access and controls, a robust audit trail and encryption at rest and in transit, your firm can use Entity Exchange to:

- Create associated people lists with role/authorities for each entity
- Store and control personal IDs for each entity
- Create organizational charts and convert into easily sharable documents
- Provide notice to financial institutions regarding opening and closing of banking and trading accounts or changes of authorized signatories
- Ability to raise questions or issues with your financial institutions using integrated secure messaging

Holistic approach to entity management

Your firm can use Bloomberg's Entity Exchange to respond to counterparty requests in a secure and efficient environment or as a content consumer to collect information from service providers and supply chain partners as part of due diligence. Take the next step and expand your data collection and knowledge with Entity Intelligence. Entity Intelligence can be used to screen vendors and suppliers along your supply chain; reduce risk of reputational harm from bribery and corruption; and uncover ultimate beneficial ownership, associated entities and C-level executives while screening for PEPs, sanctions and adverse media.

Entity Exchange	Entity Intelligence
<ul style="list-style-type: none">• Entity information management platform• Policy-agnostic• Accelerates opening and closing of bank and trading accounts• Gives you control over sensitive information• Provides data and documents to maintain bank and trading accounts• Separately requests and collects FBAR-related information• Collects documents related to relationship management and due diligence• Implements full audit trail of every action	<ul style="list-style-type: none">• Ultimate beneficial owners• PEPs• Government officials• Sanctions• Watch lists• Adverse media• Monitoring• Audit trail• Detailed reporting• Team workflows• Aggregated results

Learn more

Learn more about our solutions for efficiently managing bank and trading relationships. Visit [Bloomberg.com/kyc](https://www.bloomberg.com/kyc) or reach us at eehelp@bloomberg.net

Take the next step.

Learn more about how Bloomberg can help your enterprise today. Visit [bloomberg.com/enterprise](https://www.bloomberg.com/enterprise) or reach us at erprise@bloomberg.net

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