



Trade Facilities Backed by Marketable Securities

for Corporates and Financial Institutions (FIs)

A collateral-backed trade finance solution that can help you access additional trade finance capacity, support your trade and client flows, and make better use of your marketable securities portfolios without liquidating strategic holdings.

Convert your eligible investment assets into trade finance capacity

As a Corporate or FI, you may need to support trade flows, correspondent banking activity and cross-border transactions while managing credit capacity, liquidity and portfolio objectives. Trade Facilities Backed by Marketable Securities can help you access incremental trade finance capacity by pledging eligible marketable securities as collateral support. This allows you to put your investment assets to work, support additional trade and client activity, and maintain flexibility in your liquidity and portfolio strategy, subject to eligibility, documentation, collateral and approval requirements.

How it works

- You identify eligible marketable securities that may be available to support your trade finance requirements.
- Standard Chartered assesses the portfolio, including asset type, liquidity, valuation, jurisdictional treatment and collateral parameters.
- Approved securities are held under agreed collateral documentation and valuation arrangements.
- Standard Chartered makes available eligible trade facilities, such as Trade Loans, Import or Export Financing, Letters of Credit, Standby LCs and Guarantees.
- Collateral value is monitored according to agreed parameters, with facility availability subject to documentation, approvals and applicable risk requirements.

How it can help you

Align collateral and facility requirements

Align your available trade finance capacity with agreed collateral values, monitoring arrangements and coverage requirements within a collateral-backed framework.

Support business and trade growth

Strengthen your supplier relationships, support business expansion and facilitate your trade and client flows across key corridors.



Additional trade & working capital capacity

Use your eligible investment assets to unlock additional approved trade finance capacity, including procurement, inventory and cross-border working capital needs.

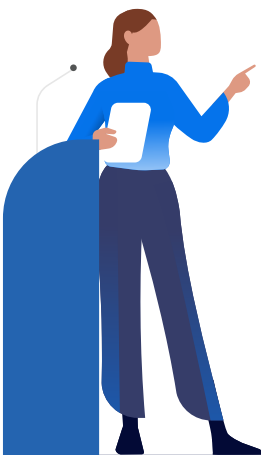
Greater financing flexibility

Support larger, more complex or additional trade requirements without relying solely on unsecured credit capacity.

Preserve liquidity

Allows you to use your securities portfolio to support trade activity while continuing to hold your securities, subject to pledge and custody arrangements.

Key use cases for Corporates and FIs



▶ Facilitate FI client flows

Support additional trade capacity for your correspondent banking activities, network business or underlying client flows.

▶ Support payment or trade obligations

Meet your payment and trade obligations through collateral-backed facilities including Letters of Credit and standby LC structures.

▶ Import and export financing

Support your cross-border trade, procurement and working capital cycles using facilities backed by eligible securities.

▶ Expand while preserving liquidity

Expand into new markets while preserving your liquidity and existing investment positions.

▶ Seasonal or event-driven capacity

Create additional trade finance headroom when your business experiences elevated demand or transaction volumes.

FAQs for Corporates and FIs

1 What securities may be eligible?

Eligibility depends on the nature, liquidity, valuation, currency, issuer, jurisdictional treatment and applicable collateral requirements of the securities. Standard Chartered can assess your portfolio and discuss suitable collateral parameters with you.

2 Do you need to sell your investments?

No. The solution is designed to help eligible securities support trade finance capacity while you continue to hold those securities, subject to documentation, collateral terms and risk approvals.

3 What facilities can this support?

Both funded and non-funded facilities are eligible. Facilities may include Trade Loans, Import and Export Financing, Letters of Credit, Standby LCs, Guarantees and selected Supply Chain or Inventory Finance solutions, subject to product availability, market capability, documentation and approvals.

4 Who is this most relevant for?

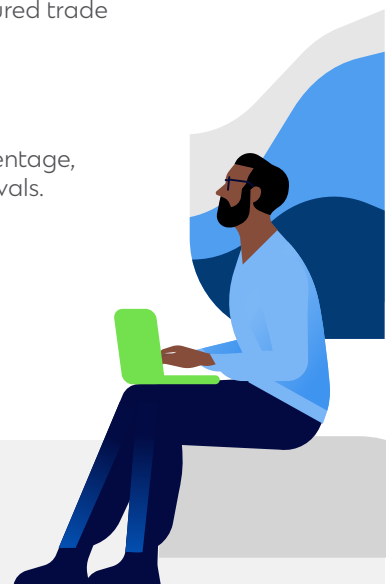
This may be relevant if you are a corporate or FI with marketable securities portfolios, correspondent banking activity, trade franchise growth objectives or client flows that require additional secured trade finance capacity.

5 What determines the amount of facility available?

Facility availability is subject to portfolio eligibility, collateral valuation, agreed financing percentage, haircuts or margins, currency, jurisdictional considerations, documentation and internal approvals.

6 How is collateral monitored?

Collateral monitoring and valuation arrangements are agreed as part of the structure and documentation, with ongoing requirements determined by the approved parameters.



6 steps to get started



Step 1. Initial discussion

Discuss your required trade facilities, intended use cases, expected size, currencies, jurisdictions, and expected utilisation profile.



Step 2. Portfolio review

Share details of your proposed securities portfolio for eligibility, valuation, liquidity and jurisdictional assessment.



Step 3. Credit and risk assessment

Standard Chartered reviews collateral eligibility, facility structure, valuation approach, counterparty approvals and applicable risk requirements.



Step 4. Term sheet and structure

Agree eligible facility types, security package, collateral value parameters, monitoring approach and key commercial terms.



Step 5. Documentation

Complete relevant trade facility documentation, collateral or security documentation, account or custody arrangements, corporate authorisations and KYC/AML requirements where applicable.



Step 6. Set-up and utilisation

Once documentation and approvals are complete, facility limits are made available to you, subject to ongoing collateral and operational requirements.

Why Standard Chartered

Standard Chartered has been supporting clients with collateral-backed trade finance structures for more than a decade. Combining extensive trade finance expertise, markets collateral capabilities and a global network across high-growth markets, we can work with you to structure a collateral-backed trade finance solution that aligns portfolio flexibility, financing capacity and risk management objectives while supporting your cross-border growth objectives.

Next Step



Speak to your Standard Chartered representative to discuss your trade finance requirements, assess portfolio eligibility and explore whether a marketable securities backed structure may be suitable.



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