



Disruptive Regulation

CVA Services

June 2016
Company Presentation
CVA Services GmbH

Excellence in Financial Risk Management

Services Beyond FinTech

CVA Services GmbH



■ What is disruptive?

#Fintech vs. Bank

#Bank vs. Insurances

#Insurances vs. Asset Manager

#Asset Manager vs. Hedge Funds

#Financial Institution vs. Financial Service Provider

#Market Maker vs. Technology Leader

#Mark-to-Model vs. Mark-to-Market

#Disruptive Regulation



Identical Challenges: Regulation and Risk Management

- ▣ Banks
- ▣ Asset Manager
- ▣ Insurances
- ▣ FinTechs
- ▣ Software Vendors
- ▣ Financial Service Provider
- ▣ Broker
- ▣ Market Data Provider
- ▣ CCPs, MTFs, OTFs etc.

CVA Services: Coordination of Cross-sectoral Workstreams



Read More: Our [Response](#) to **BIS Overview**.

Complex Products **ESMA**:
[MiFID II](#), PRIIPS, MAR, MiFIR
and EMIR 2.0.

CVA Services and **EBA**
„Consultation on the
Guidelines on stress testing
and supervisory stress testing
(EBA/CP/2015/28)” [\(PDF\)](#).

<https://esas-joint-committee.europa.eu/>

CVA Services GmbH & Disruptive Regulation

About Us

- CVA Services GmbH is a leading consultancy firm in Germany in the field of financial risk management.
- Our consultancy expertise is centered on market, credit, liquidity and operational risk management and extends from accounting to IT service implementations within the risk control and trading departments of financial firms. Providing managed services for CVA and exposure calculations based on Basel III SA-CCR and IFRS13. www.ifrs-cva.com
- Most of our clients incur considerable costs for implementing and following new regulations or requests to respond to consultations such as QIS. Those costs are part of what we refer to as RVA (regulatory value adjustments).
- We transform your regulatory issue and project costs into a return of investment (ROI).

Our Mission

Excellence in Financial Risk Management – Services Beyond Fintech

Our Ethos: reliable Consultancy

- Our clients are Banks and FinTechs alike. In addition we consult leading Service- and Software Vendors. We are independent and employ state of the art technologies. We support your Make-or Buy Decision successfully. We evolve and improve market leaders.
- The USP of our company are our responses to the Bank for International Settlements (BIS), to the European Securities and Markets Authority (ESMA), or the European Banking Authority (EBA).
- Our assignment starts by supporting and serving as colleagues in your operational units. We are convinced regarding processes the capability and expertise is in-house. In our consultancy approach software selection and negotiations with your current providers follow. Our deliverables are latest regulatory concepts and productive process changes, which are resilient to internal and external audit. We follow your strategic focus and improve your processes in business and IT.



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