



DERIVATIVES DOCUMENTATION LIMITED

Everything you need to know about the 2002 ISDA and CSA and were afraid to ask

1. Introduction.
2. ISDA® documentation architecture.
3. Types of Transactions covered by the 2002 ISDA Master Agreement.
4. Events of Default, Termination Events and Close-out Netting.
5. What happens if a deal is done and the Master Agreement is not signed?
6. The practicalities of taking collateral.
7. Overview of the ISDA® Credit Support Annex (English law).
8. Question and answer session.

Training is charged at an agreed rate plus Value Added Tax.

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