

FX Risk Management Solution of the Year

Submission form - complete electronically, save and return as a PDF

Recognising an outstanding solution to manage foreign exchange exposure.

Submissions should include:

The underlying FX risk; currencies and notional size; instruments used; tenor; execution challenges; measurable reduction in risk, volatility or cost; and any innovative features.

*How to complete: fill in the fields below using Adobe Acrobat Reader or any PDF viewer that supports form fields, then save the file and return it as a PDF. Fields marked * are required. Please keep to the word limits shown.*

1. SUBMITTER DETAILS

First Name *

Last Name *

Email *

Telephone number *

Company *

Job title *

Town/City *

Country *

Your company type *

Other (please specify)

2. AWARD CATEGORY

Category entered *

Each submission covers one category only. To enter another category, please complete a separate form.

3. CLIENT & TRANSACTION OVERVIEW

Client / Obligor / Issuer name *

Transaction / mandate title *

Countries / entities involved

Date executed / period covered *

Currencies / currency pairs *

Notional size (currency & USD equivalent) *

Instruments used *

Tenor *

4. SUBMISSION INFORMATION

What was the underlying FX risk? * (max 150 words)

Describe the exposure being managed (e.g. revenue/cost mismatch, funding, investment or balance-sheet exposure) and why it mattered to the client.

Describe the solution and instruments used * (max 150 words)

Include structure, hedge ratio and how the solution was designed around the client's objectives.

What were the execution challenges? * (max 150 words)

e.g. market liquidity, currency controls, convertibility, documentation, approvals, timing.

What was the measurable reduction in risk, volatility or cost? * (max 150 words)

Quantify wherever possible (e.g. P&L volatility, cost of hedging, budget-rate certainty).

What innovative features did the solution include? * (max 150 words)

Why does this solution deserve to win? * (max 300 words)

Include the context, your specific role, how you added value (advisory, structuring, execution) and why it stands out from other solutions this year.

Any additional details of why the submission was special (max 300 words)

5. KEY CONTACTS

Key contacts from your team (please list everyone and complete in full)

First Name	Last Name	Job Title	Company	Email address	Phone number

Key contacts from clients / counterparties you have worked with (please complete in full)

First Name	Last Name	Job Title	Company	Email address	Phone number

Transaction / solution details

Involvement details

First Name	Last Name	Job Title	Company	Email address	Phone number

Transaction / solution details

Involvement details

First Name	Last Name	Job Title	Company	Email address	Phone number

Transaction / solution details

Involvement details

Other advisers / participants (e.g. legal advisers, lenders, investors, counterparties)

First Name	Last Name	Job Title	Company	Email address	Phone number

Role played

First Name	Last Name	Job Title	Company	Email address	Phone number

Role played

First Name	Last Name	Job Title	Company	Email address	Phone number

Role played

*Need more rows? Attach an additional page listing further contacts with the same details.***6. SUPPORTING INFORMATION**

Please send any supporting documents together with this completed form, to showcase the quality and distinctiveness of your submission. You can include case-study PDFs, client testimonials, press articles and data exhibits.

Number of supporting documents

Brief description of supporting documents

7. CLIENT APPROVAL CONFIRMATION

☐ Submissions must have the approval of the client in order to be considered. I confirm I have the approval of the client to submit this nomination for consideration. *