



# EasyFocus<sup>®</sup>+

Powered by **Meritsoft**, a Cognizant company, and **Taskize**

**Euroclear EasyFocus<sup>®</sup>+** is our innovative and ground-breaking settlement efficiency collaborative platform, taking Euroclear's universe of settlement data, analysing and enriching it using AI to re-write the settlement story. EasyFocus+ converts settlement and matching data into insights and insights into action.

Pre-emptive action earlier in the trade lifecycle – using EasyFocus+ – results in fewer failed transactions, greater settlement efficiency and lower CSDR penalties overall. By reducing the systemic frictions, starting with the matching process, EasyFocus+ will help the settlement ecosystem accelerate towards T+1, all delivered via the Euroclear cloud and requiring no client in-house deployment.

## EasyFocus+ from pairs to a perfect match



- ✓ EasyFocus+ creates a consolidated view of settlement-instruction data across Euroclear Bank (other Euroclear CSDs follow in 2026) and multiple data sources (including AI generated) to create one complete picture, with near real-time updates.



- ✓ EasyFocus+ is easily accessed via the Euroclear cloud – powered by Meritsoft's Instruction Tracking and Exception Manager (ITEM) platform, Euroclear's integrated settlement data and Taskize's embedded query resolution ecosystem.



## AI powered EasyFocus+ pairing algorithm

**To identify the best matching candidate for your trades from all the instructions we have in our CSDs.**

Once an unmatched pair is identified, data is enriched with a narrative explaining what fields the trade is failing to match on – a focus on what needs fixing to achieve a match.

**To identify past matching behaviour patterns across all instructions we have in our CSDs.**

Based on similar transactions, data is enriched providing a focus on what needs prioritisation.

- **The matching score** – the predictive likelihood that any pending instructions will be matched.
- **The matching quantile** – what percentage of similar past trades we would have expected to have matched by the same point and how you are doing against industry norms.
- **The CSDR penalty impact** if the trade were to fail.

## EasyFocus+ the fastest route to resolution

- ✓ Semi-automate issue resolution by allocating work based on auto-identified issues and the functions that staff perform for faster resolution.
- ✓ Taskize Smart Directory provides easy navigation of all organisations, finds the correct person based on what they do, not who they are, connecting them and starting the resolution conversation quickly and accurately.
- ✓ Full visibility and ownership of pending issues with a thorough audit trail.
- ✓ Complete flexibility to create and re-allocate ownership of issues.
- ✓ A flexible dashboard providing real-time oversight of outstanding issues.

## EasyFocus+ root cause analytics and benchmarking



Analytics to identify trends and persistent issues for resolution e.g. identifying underperforming counterparties.



Analysis to improve 'right first time' instructions and increase operational efficiency e.g. updating SSIs.



Settlement efficiency benchmarking, including peer benchmarking to illustrate how you are doing against industry norms.

## EasyFocus+ and T+1

By auto-identifying the issue and resolution path, EasyFocus+ saves you time and resources and supports the industry transition to T+1 where issues will need to be resolved intra-day on trade date. Issues are identified earlier and automatically allocated to the right people. It's the faster route to resolution. Intra-day not next day.

Trend analysis and benchmarking will help identify pinch points and processes that will need changing for a smooth T+1 transition. Get prepared today for a smooth transition in 2027.

# EasyFocus+

A fully scalable cloud-based platform to facilitate seamless collaboration across your ecosystem on identifying, prioritising and resolving settlement issues fast, available online, wherever you are.



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Euroclear's net-zero target has been approved by the Science-based targets initiative (SBTi)

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