EasyWay

An intuitive web-based tool connecting you with Euroclear services

Easy to use, Easy to set up, EasyWay
EasyWay
transforming the way
you work

Fast and effective decision making requires you to have a clear overview of your activity with accurate, real-time data at your fingertips. EasyWay – the new web-based interface between your business and Euroclear – offers you just that. Its purpose is simple: to help you work more efficiently, perform tasks quicker and manage operational risks even better in real-time.

EasyWay is...

Easy to use
EasyWay’s intuitive design helps you make decisions quicker and more easily.

- **Customisable dashboard** shows you at-a-glance where your action is required – no need to sift through long lists of instructions.
- **Dynamic data** is automatically refreshed, giving you a real-time overview of your activity throughout the day.
- **Quick navigation** with a minimum of clicks to all relevant information or to input instructions.
- **You define the type of access** each user has and can set up team profiles.
- **Instructions input via EUCLID and SWIFT** are also visible in EasyWay.

A truly user-centric tool
To create a tool that works the way you do, we have worked in close collaboration with many of our clients on the concept and design of EasyWay.

End users have participated in defining the screens by helping to identify the priority of data and functionalities required, as well as how to navigate across the various sets in the most intuitive way.

Easy to set up
As a browser-based application, EasyWay requires minimal installation.

- **Upgrades are done automatically**, without the need for manual intervention.

Key benefits

- **Dynamic dashboard** – more control in your decision making with an at-a-glance overview of your activity and actions required
- **Intuitive navigation** – quickly drill down to find more details
- **Highly secure** – choose between, amongst others, soft certificate or smart card access
- **Real-time data** – you always have a view of the current status of all your transactions and balances
- **Web-based** – EasyWay is available via BT Radianz, Swift Browse or public internet
- **Available on the go** – you can use EasyWay on your mobile device from wherever you are

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Settlement the EasyWay

Manage your accounts in real time using the EasyWay settlement dashboard. It allows you to immediately identify unmatched and unsettled instructions and move swiftly to take corrective action.

**Dashboard overview** of your unmatched and unsettled instructions per deadline

**Remaining time indicators** facilitates working across time zones

**Did you know?**
You can set up your dashboard to indicate if an instruction is critical based on various criteria:

- Counterparty (Central Counterparty or National Central Bank)
- Subject to matching or settlement fines
- Contractual settlement date
- Amount
- Currency
- Priority

Use EasyWay to:

- See your unmatched and unsettled instructions directly on your dashboard and quickly check the reason.
- Compare your instruction against your counterparty’s allegements to easily identify any discrepancies.
- Input, amend or cancel existing instructions.
- Monitor in real-time the status and details of all your settlement activity.
- Add comments directly in the tool, facilitating handovers and communication between your team members.
- **Depot Management service** – allowing you to reconcile your past and intra-day balances and movements.
Depot management the EasyWay

Providing a real-time view of your current balances and related securities movements

EasyWay depot management allows you to simply and reliably monitor all movements that have been booked on your account.

A real time view of your settlement, asset servicing, lending & borrowing, and collateral management activity gives you all the information you need to help reconcile your account balances from the past 60 days.

Use EasyWay to:

- **Reconcile** your past and outstanding balances.
- **Resolve** breaks and other reconciliation issues.
- Obtain an intuitive high level overview of your holdings - per account and security.
- **Break down balances** to see all the underlying movements.
- See how your balances have evolved over time.

Unlock the power of EasyWay depot management
Collateral management the EasyWay

Market evolution has put the focus on collateral management more than ever before. Managing this activity requires a good level of visibility over all your positions. EasyWay’s collateral management dashboard gives you a dynamic overview of all your activity and actions required.

Use EasyWay to:

- See all fails and deficits in real time on your ongoing activity and then drill down for more details.
- Easily identify exactly which transactions require your attention.
- Input and manage your collateral management instructions.
- Access historical data regarding your activity of the past 20 business days.
- Manage contracts, including defining schedules, inputting inquiries and performing eligibility checks.
- Access business insights, with 13 months of historical data and the evolution of your collateral management activity.

The operational day timeline covers the Euroclear Bank and ESES collateral management operational days from the start to the end of the Euroclear Bank real-time process.

The deficits and fails graph shows the evolution of your deficits and fails total across your collateral giver or taker accounts, expressed in your reference currency, to enable an at-a-glance view of the trends.

If you are both a collateral taker and collateral giver, you can switch between views.

The current time indicator shows where you are in the collateral management operational day.

Deficits & Fails

Instructions
Corporate actions the EasyWay

You can use EasyWay to manage all your elective corporate actions activity and view your corporate actions proceeds. For elective events, the Deadline Manager gives you an instant view, per deadline, of your uninstructed balances and any pending instructions, greatly reducing your risk of missing a deadline and incurring a financial loss.

Use EasyWay to:

- **See what you need to do.** The Deadline Manager gives you an instant overview of your uninstructed balances and pending instructions.
- **Check event details** and monitor your account balances, instruction statuses and upcoming deadlines in real time.
- **Beat the deadline** by navigating quickly and securely to input or authorise instructions.
- **Track and anticipate** corporate actions proceeds.
- **View corporate actions notifications,** with a real time dashboard showing details of new corporate actions and updates to corporate action details relevant to you.

Also coming up

We will continue to update EasyWay to bring you:

- **More services** – including banking services such as money transfer
- **More data** – integrating EasyWay with other information sources such as the Securities Database
- **More functionalities** – increasing the range of actions you can take, including the possibility to collaborate with other users
Centralising your reporting needs, the EasyWay

EasyWay Reports provides you with a simple, one-stop solution for all your Euroclear reporting needs. Through a single portal you can now run and download a large number of our most commonly used reports.

Use EasyWay to:
- Centralise your reporting needs
- Save your preferred parameters for each report you run (coming soon)
- Schedule your report generation depending on your needs (coming soon)
- Download and export your reports

Choose from the most frequently used Euroclear reports

Select the parameters of the reports you want to run

Available reports
- R26 - Closed tax claims
- R40 - Corporate Actions notifications
- R41 - Corporate Actions notifications definitive
- R42 - Corporate Actions notifications provisional
- R43 - Corporate Actions notifications short form
- R44 - Uninstructed report
- R55 - Tax certificates status
- R56A - Tax claims status - All
- R56U - Tax claims status - New
- R57 - Market claims status report
- One-time daily PREPARE instruction command
- EVENT - Deadlines and corporate events
- R33 - Opening cash position
- R35 - Cash movements
- R36 - Closing cash balances confirmation
- R37 - Real-time credit report
- RF34 - Real-time cash position
- RX34 - Cash management report
- R20 - Securities and related cash movements
- RI20 - Securities and related cash movements ISO
- R21A - Securities transaction instructions at end of life
- R21U - Securities transaction instructions update
- R23A - Securities and their cash movements - Real-time
- R23U - Securities and their cash Corporate Actions - Real-time updates
- R23A - Securities and their cash Corporate Actions - ISO all
- R23U - Securities and their cash Corporate Actions - ISO updates
- R30T/U - Securities balances - Real-time process
- R30S - Securities balances - Real-time on securities
- R30A - Securities balances - All
- R30O - Securities balances - 5 securities
- R30A - Securities balances - ISO All
- R30N - Securities balances - ISO updates
- R32A - Portfolio valuation - All balances
- R32S - Portfolio valuation - Security categories
- R32C - Portfolio valuation - Specific currencies
- R32O - Portfolio valuation - Specific securities
- R32A - Portfolio valuation - ISO all balances
- Users and access rights report
- Root domain & entitlements
- Authorisation profiles & entitlements
- SAMS report audit trail
- EasyWay audit trail report
“EasyWay was created in collaboration with our clients and is sure to be a key tool in making your business with us as easy, efficient and secure as possible.”

Annette Brandt
EasyWay Product Management, Euroclear

Get started using EasyWay today

To find out more and register for a free demo, visit euroclear.com/easyway
You can also contact your Relationship Manager