

The problem solving network for CSDR Settlement Discipline

Easily manage the penalty process and buy-in workflow
in a secure, multi-party, fully audited environment

Taskize for CSDR

- Multi-party view of the penalty process and buy-in workflow
- Complete audit trail for each party
- Manage appeals process between parties
- Prioritised list of in-progress issues
- Clear assignment of next action
- Shared issue status and deal attributes
- Attachments with data-loss prevention
- Easy navigation of counterparties
- Real time and historic reporting
- Full data segregation for each party
- Strong encryption and security

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Taskize for CSDR Settlement Discipline gives a cost-effective solution for fail management workflow so you can focus investment in core processes.

Taskize provides a secure environment for the parties to manage each phase of the fail resolution process together, in real-time, especially when chains are involved across multiple settlement days.

With Taskize the parties involved in the failed trade have a shared understanding and know which member of staff at which entity is responsible for the next action, so settlement can be corrected quickly.

If the process moves beyond the extension period, buy-in can be orchestrated smoothly ensuring that there is no confusion and parties are seeing the same information at the same time.

Taskize is already used by over 190 financial organisations to resolve post-trade issues, and dealing with CSDR is a natural progression.

**Sign-up is simple with connectivity to market infrastructures
including Euroclear, LCH and DTCC Exception Manager**



Key benefits for participants impacted by the CSDR Settlement Discipline

	Settlement period	Extension period	Buy-in period
As a Seller	<p>Quickly navigate to right person at your counterparty to reduce problem resolution times</p> <p>Avoid penalties for failed security delivery</p> <p>Provide evidence to regulators of measures taken to limit fails</p>	<p>Prioritise your operational workload to avoid continued penalties and potential buy-in costs</p>	<p>Standardise the way you interact with the different parties involved in the buy-in process</p> <p>Receive up-to-date information on executed buy-ins and potential cash compensation details</p>
As the Buyer	<p>Pro-actively reach out to your counterpart to reduce problem resolution times</p> <p>Avoid penalties for failed cash delivery</p> <p>Provide evidence to regulators of measures taken to limit fails</p>	<p>Prioritize failing trades to avoid operational costs and risks associated with activating the buy-in process</p>	<p>Facilitate & standardise the buy-in communication process with all parties, including buy-in agents</p> <p>Provide a clear audit trail to your regulators evidencing your adherence to the CSDR buy-in process</p>
As the CSD	<p>Support settlement break resolution to help your clients avoid penalties</p> <p>Provide evidence to regulators that you are taking action to improve settlement efficiency through collaboration with your clients</p>	<p>Quickly find the most appropriate and responsible operator in your participant firm to communicate penalty information</p> <p>Facilitate the appeal process with your participants inside a secure resolution space, in parallel to processing penalties</p>	<p>Receive final buy-in and possible cash compensation information.</p> <p>Provide a common and transparent audit trail to your regulators evidencing your adherence to the CSDR buy-in process</p>
As the CCP	<p>Standardize your interaction with the different parties to reduce the time it takes to resolve problems</p>	<p>Quickly find most appropriate and responsible operator in your member firm to facilitate resolution</p>	<p>Resolve buy-in workflow failures with failing member</p>
As the Settlement agent	<p>Provide consistent, high-quality & real-time feedback to your clients</p>	<p>Standardise the way you inform the appropriate operator of penalty information across all your clients</p> <p>Consistent, segregated and timely updates across the settlement chain to support your clients to reduce their penalty costs</p>	<p>Provide a clear audit trail to your regulators evidencing your adherence to the CSDR buy-in process</p> <p>Communicate executed buy-ins in a timely manner and help your clients avoid additional costs</p>
As the Buy-in Agent			<p>Connect in a standardised way with all parties involved in finalising buy-in</p>



HOW TO GET ON BOARD

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To learn more, please contact Fadi or Kerry on +44 203 874 7224 or email us at info@taskize.com