

Settlement Hub

on Fidectus Global Energy Network (GEN)

Unify all your OTC settlement and netting processes

Reduce settlement time and risk mitigation costs across all your trading partners. Fidectus Settlement Hub allows you to create, process, and reconcile settlements faster, ensuring accurate, resilient, and audit-proof workflows. Manage and control settlements for any financial instrument or physical commodity, regardless of format, practice, or communication channel — including electronic and PDF — all within one unified hub.

By using Settlement Hub, you can create, process, monitor, and match all your invoices, purchase orders, and nettings in one solution. Settlement Hub enables you to manage both early and late payments. While your counterparties can continue using email, PDFs, e-invoicing, or third-party vendors, you benefit from a solution that manages your entire settlement lifecycle in one place. You can also configure controls such as four-eye checks, data validations, and user roles. This streamlines processes, saves time, reduces errors and risks, and lowers costs. The solution minimises manual intervention, ensuring accurate, compliant, and resilient workflows. With Settlement Hub, you can automate the entire trade settlement, netting, and payment lifecycle.

The challenge

- Back offices manually check and match incoming invoices and nettings, comparing details and rectifying errors.
- Finance departments are burdened with traditional processes for creating netting statements and reconciling payments.
- Energy trading organisations face increasing pressure to comply with the EN 16932 obligation to process e-invoices instead of traditional PDFs.
- Energy trading organisations experience long wait times until payments are processed.
- Energy trading organisations are increasingly exposed to compliance, regulatory, and audit obligations.

Settlement and netting creation and matching



REACH ALL YOUR TRADING PARTNERS

Become independent of your counterparties' settlement and matching solutions, providers, standards, formats, and communication channels.



FASTER RECONCILIATION

Eliminate manual processes like printing, scanning, emailing, and archiving. Reconcile, match, and dispute invoices and nettings quickly with all your counterparties, regardless of commodity type, product complexity, format, signature requirements, or market.



REDUCE OPERATIONAL AND LEGAL RISK

Ensure consistent invoice and netting matching data across buyers, sellers, and brokers through Settlement Hub. Achieve the highest levels of accuracy, compliance, and audit standards, while benefiting from having all your settlement lifecycle data in one place.

Increase trading performance

Extend your current practices by seamlessly enabling earlier and later payments, reducing counterparty credit risk, and quickly discharging limit utilisation — all within the framework of existing OTC agreements. This helps you optimise working capital and accelerate trading growth.

Get started

Leverage the transformative potential of your OTC settlement process to minimise operational and legal risks, enhance your P&L, and maximise your working capital to drive trading growth.

**LEARN MORE AND
BOOK A DEMO** TO
GAIN A COMPETITIVE
ADVANTAGE.

