fidectus®

Fidectus Global Energy Network

Your gateway to post-trade automation

In the fast-paced world of energy trading; managing trades, confirming transactions, handling regulatory reporting, and processing settlements can be time-consuming and error-prone. Manual processes often result in trade support and back-office teams spending **up to 80%** of their time reconciling trades that don't actually require correction. This drains resources and limits the time available for business growth, addressing corner cases, and pursuing more strategic opportunities.

Fidectus Global Energy Network (GEN) streamlines these processes by offering tools that eliminate manual inefficiencies, reduce risk, and free up valuable time and capital, empowering your business to focus on growth.

fidectus®

A Post-Trade-To-Cash Platform Designed To Support Your Growing OTC Energy Trading

Fidectus is transforming post-trade-to-cash processing for traders and brokers, enabling your organisation to simplify and accelerate over-the-counter (OTC) energy and commodity trading operations. Our Global Energy Network (GEN) platform allows you to connect digitally with all market participants across any channel and for any commodity. Regardless of your counterparties' processes, systems, or service providers, you will benefit from touchless processing of confirmations, regulatory reporting, settlement, and netting.

Achieve growth with collaborative, agile, and customer-focused solutions

GEN is an interoperable, secure, fast, and audit-compliant cloud-based Software-as-a-Service (SaaS) that adheres to open industry standards. This next-generation platform serves as the foundation for three core solutions, offering unified and scalable back-office trade operations essential for modern OTC energy and commodity trading.

Confirmation Hub

Gain independence from your counterparties' systems and processes, whether manual or electronic, with Confirmation Hub. By automating workflows and centralising dispute management, Confirmation Hub boosts efficiency while reducing operational risk. The solution seamlessly integrates with your existing trading systems, delivering rapid ROI across all distribution channels, formats, and commodities.

Regulatory Reporting Hub

Stay ahead of evolving regulations with Regulatory Reporting Hub. As an ACER Registered Reporting Mechanism (RRM), this complementary solution on our GEN platform ensures compliance with frameworks such as REMIT(II) and EMIR/UK EMIR. Regulatory Reporting Hub simplifies data flows, and ensures control over reporting obligations across your OTC and OMP channels, while empowering your teams with actionable insights into your data.

Settlement Hub

Simplify and accelerate your settlement and netting process with Settlement Hub. This solution reduces counterparty risk, improves working capital efficiency, and automates settlement, netting, and payment cycles - regardless of your counterparties' processes (manual or electronic), formats, or communication channels. Consolidate all workflows into a single platform, minimising operational risk and accelerating trade-to-cash processing.
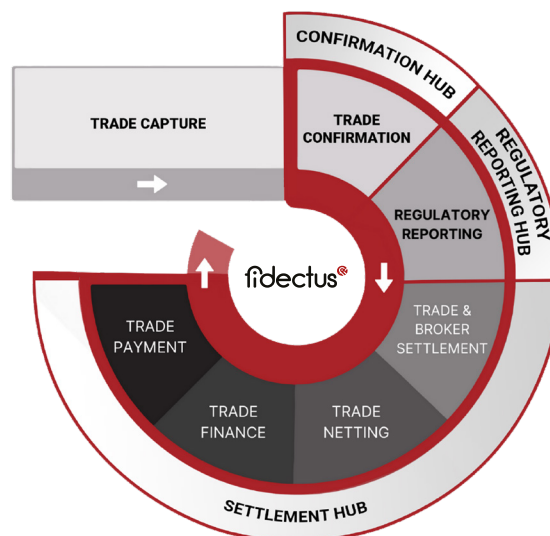
GEN is designed to seamlessly integrate with existing systems, ensuring robust security and compliance while reducing complexity. ISO-certified and featuring a future-ready, adaptable interface, our solutions adhere to industry standards such as EFET's eCM and eSM, as well as REMIT and EMIR.

An overview of the advantages we offer

Technology that sets us apart

Our Confirmation Hub and Settlement Hub solutions on GEN automate the confirmation, settlement, and netting processes without requiring counterparties to join our platform or modify their workflows. This enables you to enhance efficiency and accuracy without disrupting your trading partners.

Making digital easy

Fidectus works closely with your team to give you more control over post-trade-to-cash processes. GEN provides a harmonised, configurable workflow for confirmations, regulatory transactions, and settlements, covering both electronic and non-electronic channels. The easy-to-use web application consolidates post-trade activities, making the process efficient, straightforward, and simple to onboard.

Reach all your trading partners

Gain control and automation across the entire post-trade lifecycle, independent of your trading partners' systems, formats, matching providers, or communication channels. Whether your counterparties use PDFs or electronic formats, everything remains centralised in one place, giving your team maximum control.

Optimise working capital

Enhanced electronic reconciliation and matching practices ensures accuracy and offers options for dynamic discounting, reverse factoring, and cross-commodity netting.

One platform for all commodities

GEN supports a wide range of products, from traditional commodities like power, gas, and EU allowances (EUAs) to newer ones such as Guarantees of Origin (GoO), certificates, and green hydrogen. It's also flexible enough to adapt to custom products ensuring seamless automation no matter what commodities you are trading.

Your partner for post-trade-to-cash solutions across all your commodities

POWER	CRUDE AND REFINED PRODUCTS	COAL
GAS	EMISSIONS	GOO

ISO 27001 certified and ACER Registered Reporting Mechanism (RRM) approved

We understand the importance of securely safeguarding your information. Our independent certifications and audits verify that our corporate structures, business processes, and platform not only meet but exceed industry standards, ensuring the confidentiality, integrity, and availability of your data. Our status as an ACER certified RRM also highlights our commitment to regulatory compliance and quality assurance, making us a trusted partner for secure and accurate transaction reporting in line with REMIT requirements.
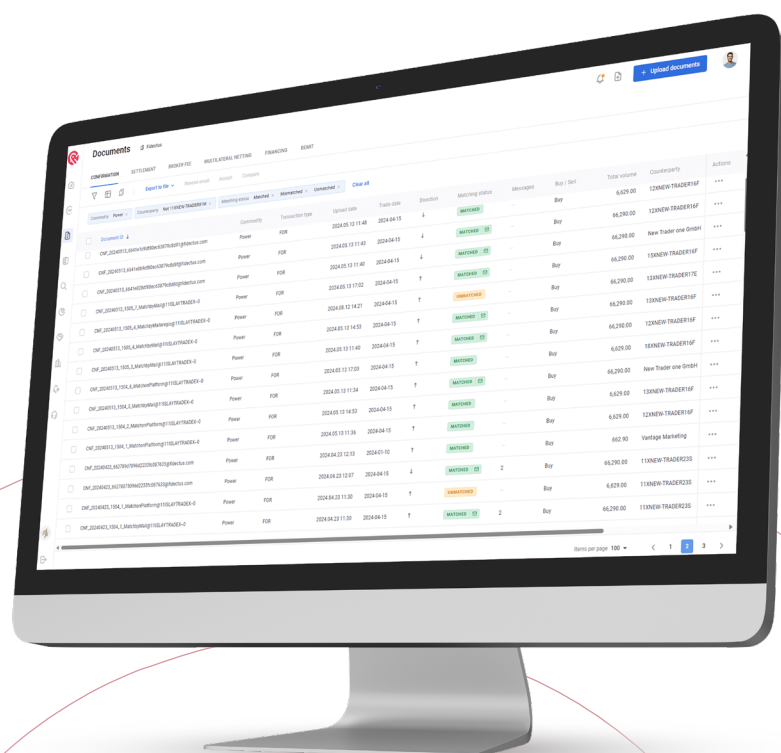
A Closer Look at Our Solution Suite
Unlocking the Full Potential of Post-Trade

Our comprehensive suite of solutions is designed to help you streamline your operations, reduce risk, and drive greater efficiency across the trade lifecycle.

Confirmation Hub
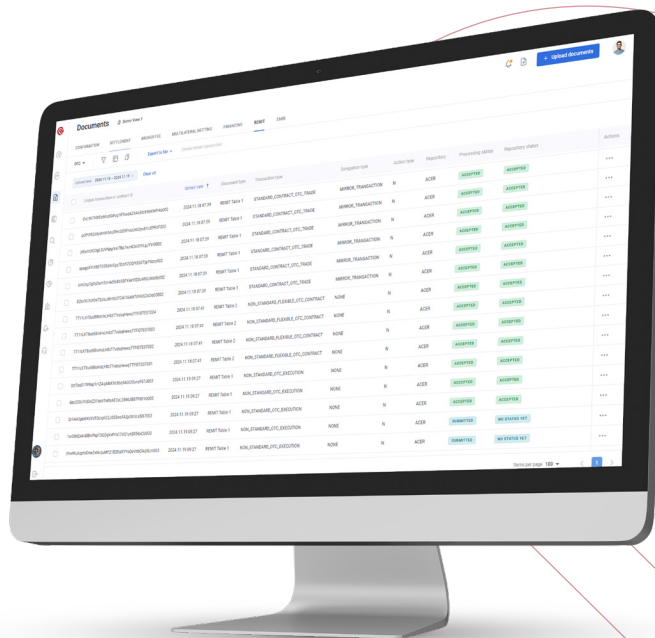
Unify your trade confirmation processes

- **Reduce time to confirm:** Leverage straight-through processing, unified workflows, automation, and centralised dispute management.

- **Reach all trading partners:** Operate independently of systems, formats, and communication channels used by your counterparties.

- **Benefit from easy implementation:** Minimise operational risk with ready-to-use integration options and achieve rapid ROI.

Regulatory Reporting Hub

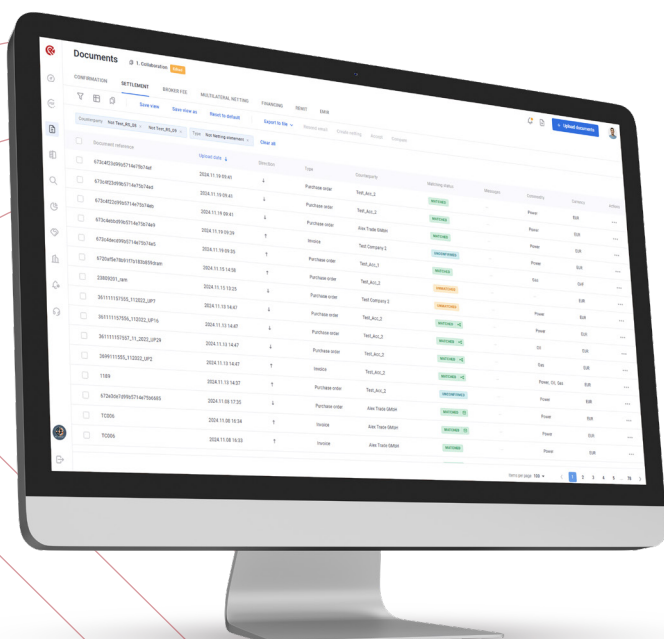**Remain accurate and compliant in the face of changing regulations**

◗ **One unified channel:**
Stay compliant in a constantly evolving regulatory environment by unifying your workflows across multiple regulations and formats.

◗ **Control and insights:**
Maintain ownership of your data with access to valuable insights, regardless of the delegation chain.

◗ **Increase efficiency:**
Automate regulatory reporting to minimise manual work, reduce costs, save time, and enhance visibility.

Settlement Hub

Automate settlements in one place

◗ **Reach all your trading partners:**
Independently operate across their systems, processes, formats, and communication channels.

◗ **Increase trading performance:**
Extend existing practices with options for earlier and later payments, reducing counterparty risk, improving margining, and enhancing limit utilisation.

◗ **Achieve effortless implementation:**
Minimise operational risk with a variety of ready-to-use integration options and accelerate ROI.

About Us

Fidectus is a leading provider of cloud-based post-trade-to-cash solutions for energy and commodity traders. Headquartered in Switzerland, Fidectus serves customers worldwide across various energy and commodity markets.

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