



Introduction to Euroclear Data & Innovation

June 2021



Our mission

Inventing tomorrow's financial marketplace, together.

The objective of Data & innovation at Euroclear is to support Euroclear's growth strategy and develop new products and services by bringing relevant innovative solutions to market and establishing partnerships with clients and Fintech companies.



Innovation strategy

Growth
strategy



DESIRABILITY

Market Opportunity?
Customer Need?
Strategic fit?

FEASIBILITY

Available solution?
Internal versus external capabilities?
Competitor activity?

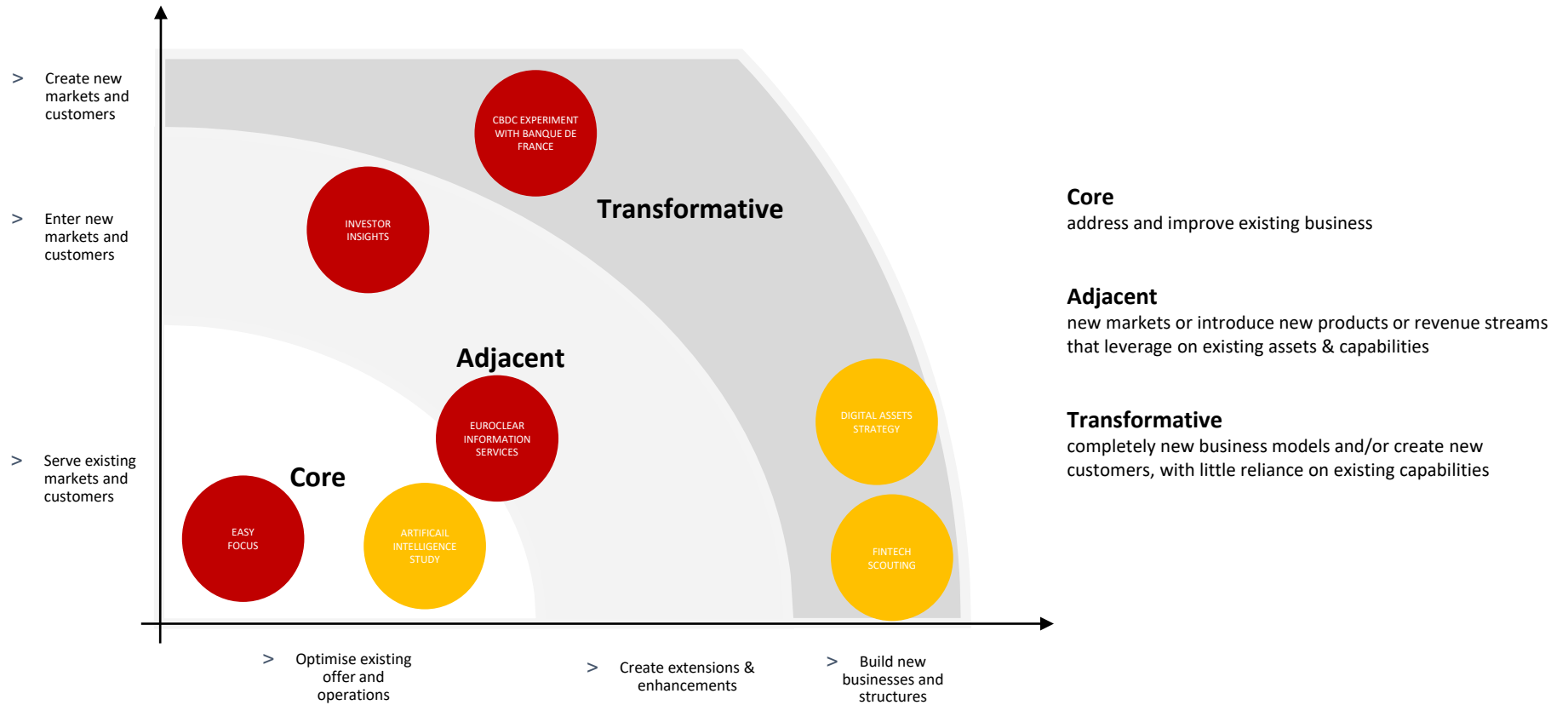


Innovation
Opportunity
Spaces



Innovation Portfolio

Examples





Euroclear Information Services



DATA

Quality

- Issuer CSD
- €31 tn client assets in custody
- 239 million transactions/year

Availability

- Intra-Day
- Daily

From the Source

- Designated Financial Market Infrastructure
- Central Securities Depositories
- Same data used in our core services



Euroclear Information Services

New Issues Alert

Be ready on issue date

- Early (pre-issuance) notification of upcoming new issues with relevant data points
- Sourced directly from the issuer agents
- Full securities coverage
- Issuer CSD securities

Securities Ref Data

Ensure accuracy

- Primary data set or an extended data set
- A daily feed of all Euroclear Bank eligible securities (primary) or Eurobonds (extended)
- 120 data points covering instrument characteristics and entitlement details (extended)

Corporate Actions

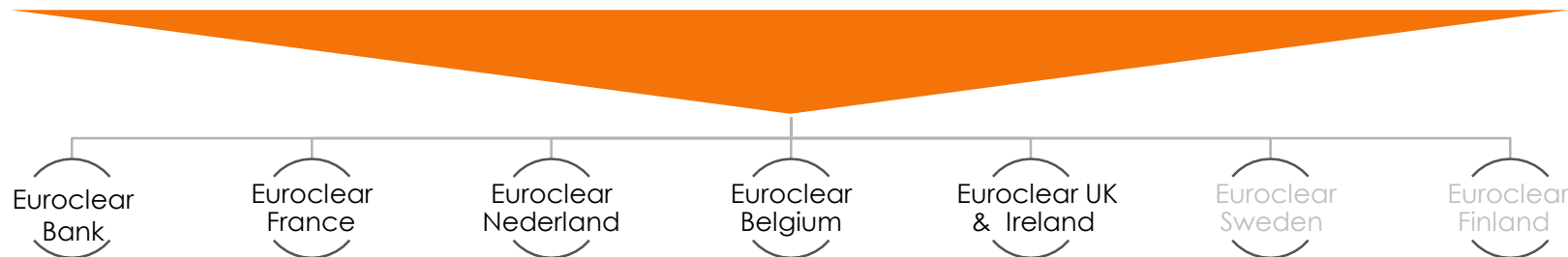
Stay up to date

- Fast notification, leveraging our role of primary CSD
- Sourced directly from the issuer agents
- Full corporate action types coverage
- Issuer CSD securities

LiquidityDrive

Gain further insights into liquidity

- Broad instrument coverage: 475,000 Fixed Income ISINs
- Provides liquidity indicators reflecting activity & holdings across the Euroclear system
- Daily access to transactions data
- Delivered via API

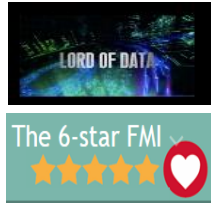




Innovation Culture

We help create the environment for innovation to succeed

Ideate & Incubate



We encourage innovation through our corporate program, 'JumpStarter', soliciting ideas from across all entities and employees at all levels and, increasingly, alongside clients and external partners.

Inspire & Engage



We engage Management and staff through Innovation Forums, whereby we invite external experts to come speak with us, about their start-ups/scale-ups or about what they see in the market more generally.

Monitor & Inform



We research and report on business and technological developments to Management and staff as part of our bi-monthly Innovation Bulletins.

Sponsor & Support



We champion initiatives which have a link to innovation, including diversity and inclusion, creating Open Innovation networks across industry and improving our physical space.



Inventing tomorrow's financial markets, together.