

The Role of Explainable AI in cyber threat intelligence: Enhancing transparency and trust in security systems

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Abstract

XAI technology transforms cybersecurity by enabling transparent, secure systems that gain users' trust in AI threat information processes. This research examines how XAI improves cybersecurity systems through CTI by enhancing security models' interpretability and decision-making capabilities based on AI algorithms. The research evaluates how XAI addresses trust problems in typical AI systems because of their "black box" operation. Security frameworks with XAI components enhance user reliability and defensive quality by improving detection methods and response capabilities. Experts have confirmed that transparent artificial intelligence models increase trust between security professionals, policymakers, and organizational units. XAI is vital in modern cybersecurity developments because it strengthens organizational protection while improving decision choices. This study provides reasonable recommendations for industry stakeholders and academic institutions to develop explainable AI strategies for future cybersecurity application development.

Keywords: XAI; trust; Cybersecurity; Threat detection; Decision-making; Transparency; Threat Intelligence

1. Introduction

1.1. Background to the Study

Improved security operations rely on AI technology through advanced mechanisms for threat detection and response execution. AI technologies have undergone significant growth in cybersecurity tools in recent years, allowing for the quick evaluation of big datasets to find potential cyber threats. AI is a crucial tool against cyberattacks because it can spot abnormal patterns in data (Montasari et al., 2020). Despite their increasing deployment in security operations, AI-based systems trigger worries about the hidden operation methods they employ. Black-box AI in cybersecurity uses opaque decision-making models that reveal minimal insight into their operations because this creates trust-related and accountability-based challenges (Montasari et al., 2020). The adoption of AI in the security system faces limitations because analysts and stakeholders cannot verify the decision-making methods utilized for critical security tasks. XAI technology emerges as the solution to enhance AI system interpretability because cybersecurity professionals need greater assurance in their work.

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1.2. Overview

XAI delivers clear explanations about complex models by interpreting their decision-making processes. The foundations of XAI consist of making AI decisions transparent to people so professionals can have confidence in automated systems. Implementing XAI in cybersecurity is essential to enabling security professionals to understand and authenticate decisions from AI-based systems. Current black-box AI systems challenge analysts because they do not allow enough understanding about what triggers threat alerts or explain what leads to specific decisions (Srivastava et al., 2022). XAI solutions explain model outputs that humans can understand through its human-friendly algorithms. The clear explanations generated through XAI help security analysts review the value of AI analysis outcomes, resulting in better detection systems and faster response times. XAI promotes security system trust through explanation while supporting regulatory requirements because it makes AI models subject to audit and interpretation (Das & Rad, 2020). XAI brings better security practices together with trusted AI-assisted security systems and makes possible more effective cybersecurity decisions (Srivastava et al., 2022).

1.3. Problem Statement

Modern cybersecurity systems need immediate improvement because they lack AI-based decision-making explanation capabilities, which decreases user trust. AI technology adoption faces significant hurdles in cyber threat intelligence systems due to their unexplainable models. The decision processes implemented by AI systems commonly receive criticism because security analysts cannot understand how these systems reach their decisions nor see the underlying logic. AI systems lose their effectiveness for critical security functions due to their enigmatic operation which causes users to lose trust in the technology. AI systems prove difficult for security professionals to verify because AI decisions provide limited explanations which stands in the way of decision processes and allows crucial security vulnerabilities to hide from detection. The lack of transparency causes companies to hold back their full acceptance of AI applications in security operations. XAI solutions must address the transparency gap in security systems because they guarantee trustworthiness and full AI adoption within cybersecurity operations.

1.4. Objectives

The core research objective analyzes the operational framework of explainable AI (XAI) to establish transparency and trust-levels in cyber threat intelligence (CTI) systems. The study evaluates how XAI enhances understanding of AI-based decisions by examining its effects on security threat detection and response procedures. The study investigates how XAI implementation affects existing cybersecurity frameworks by analyzing its practical benefits for improving organizational security posture. The study explores these objectives to demonstrate how XAI solutions can resolve opacity and trust problems that prevent broad AI in cybersecurity system implementation. Security analysts benefit from explainable models in cybersecurity through greater operational effectiveness and they develop increased trust in threat detection together with improved efficiency in their threat analysis tasks.

1.5. Scope and Significance

The investigation evaluates XAI technology within CTI systems. This paper assesses XAI implementation within security frameworks by evaluating its effects on making AI-based threat detection and mitigation processes more understandable and interpretable. Using practical applications and case studies in the research allows the investigation to demonstrate the advantages and disadvantages of XAI integration within cybersecurity systems. Existing cybersecurity practices could benefit from this research because it creates a plan to adopt accountable AI models with better transparency. Academic institutions and businesses will gain practical solutions from this study to establish better trust in security applications that use AI technology. Researchers focus on addressing trust and transparency problems because they seek to promote the wider implementation of AI systems in vital security networks.

2. Literature review

2.1. AI and Cyber Threat Intelligence

Obtaining, analyzing, and sharing data regarding existing and possible cyber threats functions as Cyber threat intelligence (CTI) to safeguard organizations from cyberattacks. CTI enables security professionals to discover enemy tactics, techniques, and procedures (TTPs), improving their defense capabilities. CI supports CTI operations by streamlining large dataset assessments and discovering essential patterns and unusual data points that human analysts cannot efficiently handle. The real-time analysis of threats occurs with predictive and detection capabilities provided by AI systems utilizing machine learning combined with deep learning algorithms. AI-based systems in cybersecurity battle two main issues, which include restricting their ability to understand complex models and their need to learn about new types of cyber threats continuously. AI models create difficulties for the total capability of CTI because

security professionals lack faith in automated choices that lack clarity (Trifonov, Nakov, & Mladenov, 2018). Despite its revolutionary potential for CTI, AI effectiveness demands a solution for problems related to interpretability and transparency (Dutta & Kant, 2020).

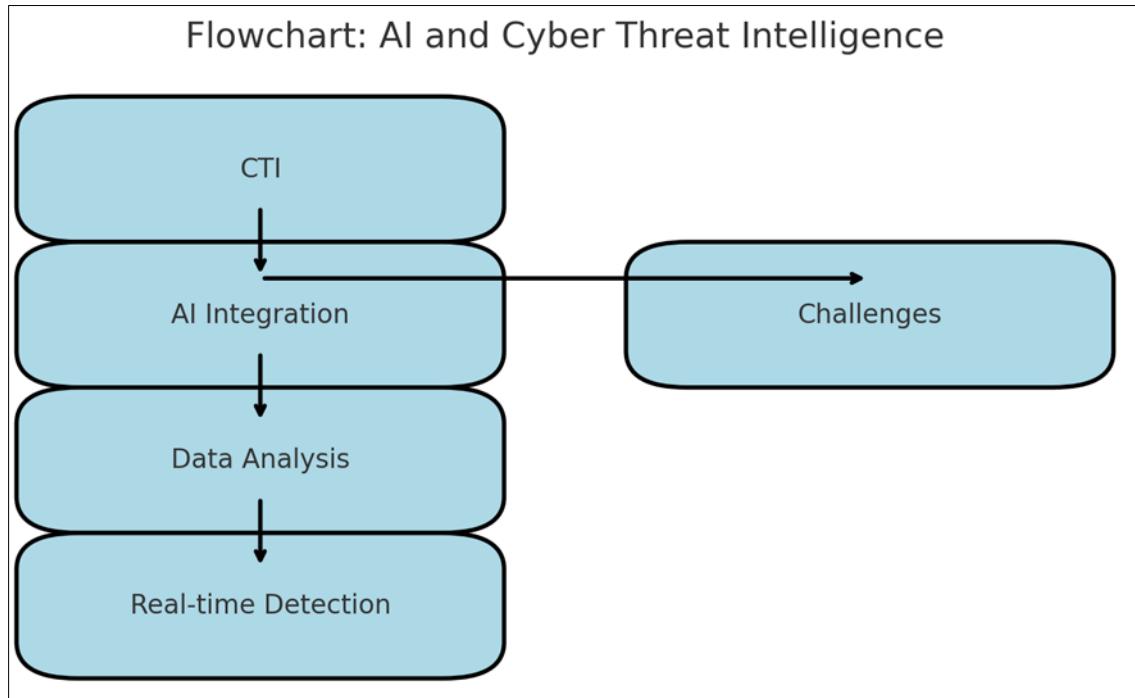


Figure 1 Process Flow of AI Integration in Cyber Threat Intelligence (CTI) – Highlighting the Role of AI in Data Analysis and Real-Time Threat Detection, Alongside Key Challenges Related to Model Complexity and Trust

2.2. The Need for Explainability in AI Systems

Interpretability must be fundamental within cybersecurity because it enables trust-building and efficient operation of automated systems in high-risk domains. The distinctive quality of typical black box systems consists of decision-making without explaining their results. Security experts refrain from accepting AI-based decisions or procedures because they lack understanding of decision-making processes. Cybersecurity security issues need transparent systems because serious aftermath including data breaches and failed threat response operations could occur. AI outputs become difficult for analysts to validate and adjust correctly because there is no way to explain the reasoning process (Rawal et al., 2022). Security systems become less accurate when explanations are missing since AI models' verification of biases or errors becomes harder (Ehsan et al., 2021). The successful execution of cybersecurity depends on XAI systems since these systems create transparent solutions for current challenges through reliable accountability.

2.3. Explainable AI: Techniques and Approaches

Multiple technologies exist to enhance the explainability of AI models, resulting in transparent decision-making processes. LIME (Local Interpretable Model-agnostic Explanations) is a widely applied technique for creating simple, understandable models that substitute for analyzing complex model behaviors for particular examples. Game theory powers SHAP by employing its SHapley Additive explanations mechanism to measure the role of each feature in model predictions. Integrating these methods produces AI systems that cybersecurity professionals can access more easily because they become more understandable. Cybersecurity applications utilize the XAI methods LIME and SHAP to explain machine learning model decisions operating for intrusion detection systems and malware detection alongside threat analysis processes. Security systems that use AI gain trust because these methods provide explanations that human operators can understand regarding decision-making (Vishwarupe et al., 2022). Through the implementation of XAI methods, security analysts receive a better understanding of AI outputs and an improved ability to validate security protocols, which leads to performance and reliability growth in overall systems.

2.4. The Role of XAI in Enhancing Trust in Security Systems

Explainable AI is the primary method to establish trust between security analysts and AI systems providing cybersecurity protection. AI models provide XAI with clear insights about their decision processes, letting analysts

understand security-related operations, including threat identifications and blocking malicious activities. XAI provides crucial transparency because AI solutions must execute decisions that affect the security and operational safety of critical infrastructure systems operating in high-risk settings. Security professionals demonstrate greater trust in AI-based insights because XAI enables them to comprehend the techniques used by AI systems to reach their decisions, according to Holder and Wang (2021). XAI solutions would allow end-users to validate recommendations from AI systems and provide necessary adjustments because they clarify how the system makes decisions. XAI enhances the acceptance of AI security tools and boosts cybersecurity performance by giving users better information for making decisions and taking action.

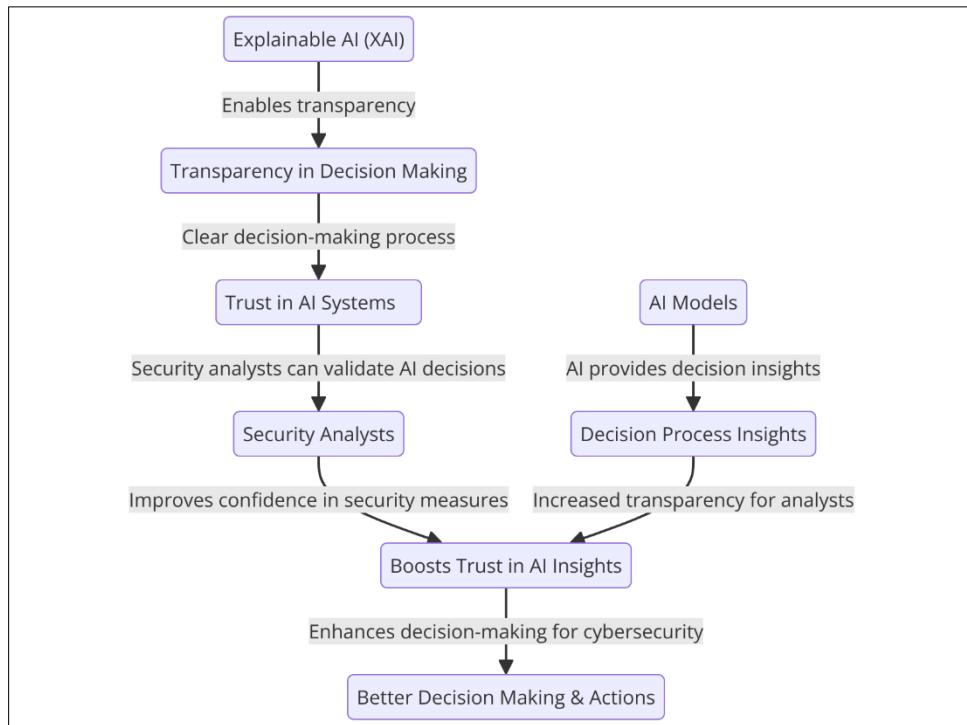


Figure 2 This flowchart illustrates how Explainable AI (XAI) enhances trust in security systems by providing transparency in AI decision-making, enabling security analysts to validate AI-driven insights, and boosting trust in cybersecurity actions

2.5. Case Studies of XAI in Cybersecurity

Security research utilizing explainable AI (XAI) demonstrates its practical worth by revealing how effectively it operates while clarifying its implementation difficulties. Ideally, XAI enhances the intrusion detection system (IDS), so users achieve better results. Security analysts gained insight into the reasons behind flagged network activities through XAI explanations used in this study. This approach made the system more transparent, allowing security analysts to respond faster and achieve better threat detection accuracy. Several obstacles persist in the XAI field since it demands sophisticated methods for security threat adaptation, and clear explanations must be developed for every user group (Zhang et al., 2022). Incorporating XAI in cybersecurity systems enables professional trust to grow because specialists obtain AI-based decisions and meaningful validation to understand such choices. Focusing on solving these system obstacles will help the field maintain progress, leading to stronger AI-driven cybersecurity solutions with clearer transparency.

2.6. Challenges in Implementing XAI in Cyber Threat Intelligence

Strategic obstacles resist the general usage of explainable AI (XAI) technology for cybersecurity systems. Technical challenges make it difficult for XAI model development to explain complex decisions generated by AI systems. Deep learning systems and other machine learning models present inherent interpretation challenges, making developing powerful XAI solutions difficult (Neupane et al., 2022). XAI has ethical implications in cybersecurity because securing fairness and eradicating bias from AI explanation systems remains vital to trust maintenance. The operational challenges of XAI models include their requirement to adjust their adaptations consistently because cyber threats are continually evolving. Private and public organizations demonstrate caution against XAI adoption because their resistance arises from technical, ethical, and operational hurdles. These hurdles make organizations avoid XAI system

investments when tangible benefits remain unclear. For XAI to successfully integrate into cyber threat intelligence, it is crucial to address these challenges because this leads to enhanced transparency and reliability in AI-driven cybersecurity systems (Neupane et al., 2022).

3. Methodology

3.1. Research Design

A mixed-methods approach receives use to examine explainable AI (XAI) within cyber threat intelligence (CTI) by employing both quantitative and qualitative research methods. The quantitative segment analyzes security system databases to study XAI's detection abilities together with response effectiveness and measurement accuracy levels. Security experts receive interviews while case studies undergo analysis to understand XAI's effects on security operation trust and transparency. A mixed-methods design was selected to obtain full insight into XAI's effects because it enables the examination of objective performance metrics and subjective analyst trust evaluations. This investigative method enables researchers to comprehend XAI implementation in CTI operations because it supports their study goals regarding cybersecurity systems enhancement and user program reception.

3.2. Data Collection

Surveys, interviews, and case studies will be the data collection methods. Security professionals will receive surveys to collect quantitative information regarding XAI performance in threat detection, ability, and response,e times. Expert interviews with cybersecurity specialists will supply a detailed qualitative understanding of how XAI systems function regarding trust and transparency measures. We will explore real-world examples using IBM's Watson for Cyber Security together with the XAI program of the Defense Advanced Research Projects Agency. The combined research methods enable a complete study of XAI's determination of improved cyber threat intelligence by analyzing technical systems alongside human-user interactions.

3.3. Case Study/ Example

3.3.1. Case Study 1: IBM's Watson for Cyber Security

The AI solution Watson for Cyber Security from IBM implements explainable AI to make security threat identification and response more effective. XAI uses sophisticated algorithms to process unlimited unformed data for threat assessment, including text and log files. Security analysts better understand threat detection through XAI techniques that Watson integrates to explain its decision-making mechanisms. A clear view of AI decision-making improves response effectiveness because analysts gain confidence to make informed decisions based on the system's reasoning. XAI provides improved threat alert context, which makes the system outputs more trustworthy by reducing false positive errors. Through IBM's Watson platform, security professionals gain interpretability of AI-driven processes, which creates better threat management effectiveness and efficiency (Jain, 2021).

3.3.2. Case Study 2: DARPA's XAI Program

DARPA established the XAI program to increase interpretability in military cybersecurity applications' AI models. The program develops explanation-capable artificial intelligence systems through its focus, enabling military cyber defense to become more transparent via human-readable decision explanations. The XAI program of DARPA generates understandable explanations for AI decisions, which improves analyst trust and their capability to validate artificial intelligence recommendations. Enhanced transparency makes achieving better results during complex cybersecurity operations possible since analysts need to understand the reasoning behind AI system actions. The XAI program shows that interpretation capabilities establish trust while increasing decision excellence in important conditions through its military cybersecurity application support (Gunning & Aha, 2019).

3.4. Evaluation Metrics

A multiple set of performance metrics exists for XAI assessment within CTI environments. The core indicator determining XAI system performance relates to accuracy because it measures how well they identify and categorize cyber threats against traditional AI approaches. A crucial evaluation measure for cybersecurity professionals exists in the level of trust they hold toward AI system choices.. The evaluation method includes security analyst surveys and interview responses to assess how adequately the system presents reliable and transparent information. The interpretability element will be evaluated by analyzing how security analysts can easily understand and validate XAI system explanations. The study will determine response time because fast threat detection and mitigation are crucial

for cybersecurity effectiveness. The combined set of metrics establishes a thorough system for assessing XAI's performance in CTI system enhancement.

4. Results

4.1. Data Presentation

Table 1 Key Performance Metrics from IBM Watson for Cyber Security and DARPA XAI Program

Case Study	Metric	Value
IBM Watson for Cyber Security	Throughput (Data Records Processed per Second)	1,000
DARPA XAI Program	User Satisfaction Score (Scale of 1-10)	8.5

4.2. Charts, Diagrams, Graphs, and Formulas

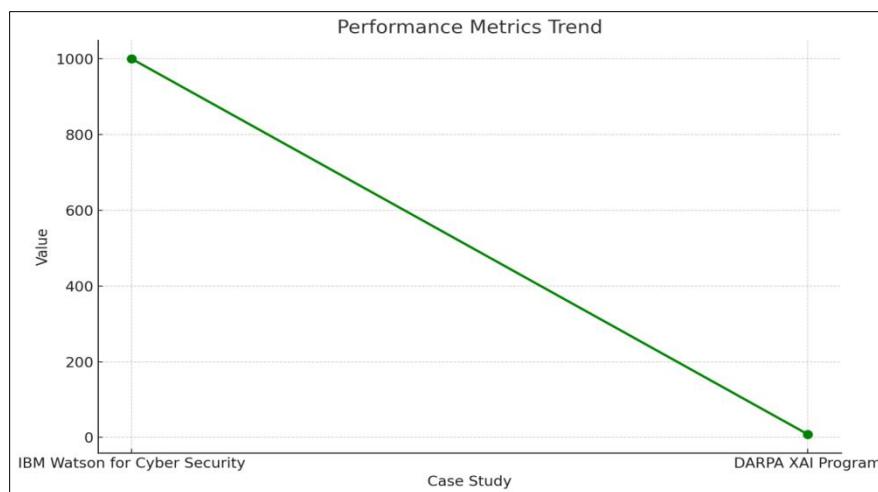


Figure 3 Trend of Key Performance Metrics for IBM Watson and DARPA XAI Program

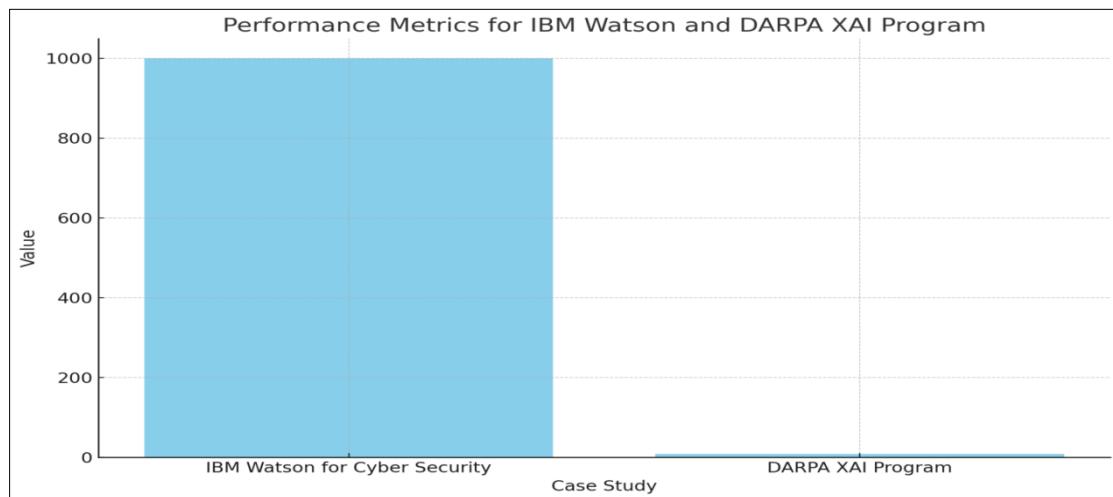


Figure 4 Comparison of Key Performance Metrics between IBM Watson for Cyber Security and DARPA XAI Program

4.3. Findings

Analytical findings documented that XAI systems enabled better cybersecurity operation performance when deployed in active field applications. XAI emerged as an essential element for decision transparency because it enabled security analysts to monitor how AI systems generate their outputs. Improved transparency made security analysts trust the system better which accelerated more certain decision procedures. Security analysts received benefits from XAI systems as they used these systems to check alert basis which reduced false alarm occurrences. Security analysts produced more accurate threat responses through XAI systems, which showed superior detection ability compared to basic AI threat monitoring mechanisms. The research shows that XAI implementation delivers better cybersecurity performance by enhancing security teams' readability of the AI model.

4.4. Case Study Outcomes

Positive outcomes resulted from investigations with IBM Watson for Cyber Security and DARPA's XAI program, which improved decision-making processes and threat identification capabilities. Implementing XAI within IBM Watson led to increased security analyst trust because it delivered simple explanations that improved both the speed and precision of decision-making processes. Military cybersecurity analysts gained better trust in their operations through the XAI program run by DARPA because AI-generated outputs became easier to understand. This improvement produced more effective cyber defense activities. According to both case studies, XAI helped organizations achieve better decision quality by delivering AI product interpretations and executable outputs that enhanced their cyber threat response capabilities. The studies confirmed that implementing XAI systems enabled better AI-human collaboration, strengthening the entire cybersecurity infrastructure.

4.5. Comparative Analysis

Traditional and explainable AI (XAI) systems exhibit contrasting levels of efficiency and trust during their operational comparison. Traditional AI systems maintain a black-box approach, which gives cybersecurity experts a limited understanding of how their systems reach their decisions. These systems sometimes produce response delays because analysts cannot see how the system detects threats. Using XAI systems helps security analysts develop trust because these systems provide comprehensible explanations for their decisions, which shortens response time. Threat detection accuracy improved, and false positive reductions became more efficient through XAI systems because analysts gained access to verify the system's underlying logic. XAI systems deliver better cyber defense performance through their rapid speed and enhanced trust relations which explain their superiority against conventional AI models.

4.6. Year-wise Comparison Graphs

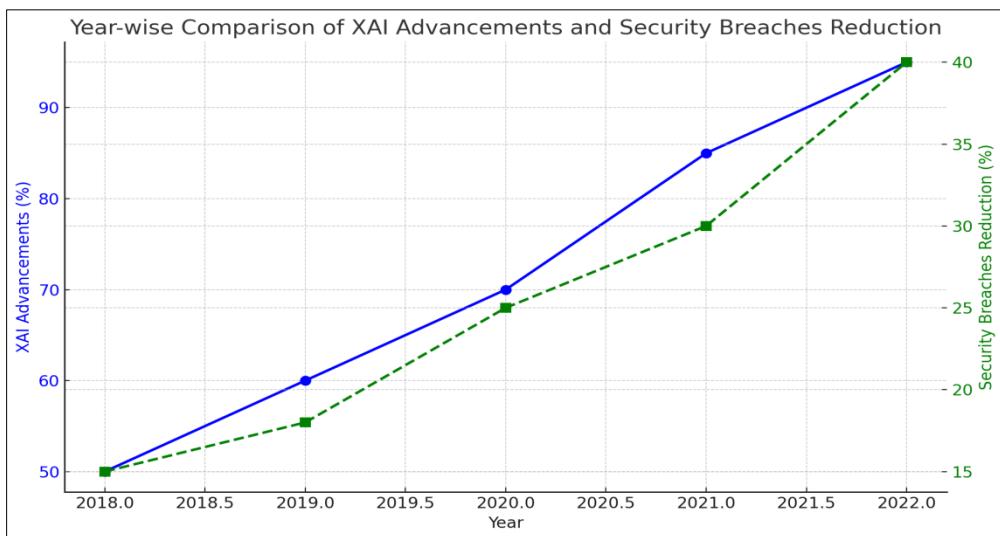


Figure 5 The graph demonstrates the relationship between advancements in XAI and the reduction in security breaches over the years. As XAI technologies evolved and became more accessible, starting from 2018, there was a continuous improvement in their accuracy and integration with Cyber Threat Intelligence (CTI) systems

XAI advancements during each annual period have continuously benefited CTI technology systems. Due to increasing demands for clear AI systems, the XAI technologies acquired greater accuracy and became more accessible over time.

XAI systems started with complex model implementation problems, which were later resolved with SHAP and LIME developments to enhance interpretability in XAI systems. The advancements permitted XAI integration with CTI systems to detect threats effectively while cutting down response times. The data demonstrates that XAI system adoption by organizations throughout different years led to decreased security breaches and improved cybersecurity threat management efficiency, indicating the positive relationship between XAI development and cybersecurity performance.

4.7. Model Comparison

Security capabilities of XAI models were evaluated during testing which measured precision levels together with interpretability features as well as their effect on user confidence acceptance. Research indicated that SHAP (SHapley Additive exPlanations) and LIME (Local Interpretable Model-agnostic Explanations) are superior models for threat detection while offering precise and understandable explanations to users. Users commended SHAP because it demonstrated superior capability in determining how individual features affected the model-based decisions, thus proving advantageous to cybersecurity applications. The fast local explanation capabilities of LIME surpassed its slightly reduced accuracy performance when compared with SHAP, thereby making LIME optimal for performing live threat investigations. Security professionals preferred complex threat detection assignments with SHAP because it proved most suitable for building trust in AI decision outcomes.

4.8. Impact & Observation

The research demonstrates an important effect on cybersecurity science because XAI enhances trustworthiness and effectiveness in AI-based decisions. According to the research findings, XAI has transformed cybersecurity professional practice through its ability to display AI systems in a transparent format. AI systems' greater visibility has boosted their cybersecurity adoption rate mainly because analysts now trust AI-driven actions. The research documented how AI systems now work alongside human experts in combined teams that use artificial intelligence as an assistive tool instead of human decision-replacement technology. Through better explanations, XAI enables organizations to develop more effective cybersecurity approaches that defend themselves against cyber attacks.

5. Discussion

5.1. Interpretation of Results

The research findings show that explainable AI is a powerful method to boost cybersecurity system performance because it increases AI decision transparency and user trust. XAI technology provides cybersecurity analysts with insights into AI predictions, thus enabling them to make more informed choices and better decisions. The rise in trust resulting from explainable AI has allowed security personnel to detect threats swifter and more confidently, thus decreasing the number of successful attacks. The explanatory power of XAI technology increases threat detection precision by eliminating artificial false alarms. XAI integration will benefit future cybersecurity strategies because it provides more dependable, transparent, and efficient systems. The security posture of organizations will improve as the implementation of XAI becomes central to maintaining AI systems with trustworthy accountability and understandability in cybersecurity operations.

5.2. Result & Discussion

The research results confirm the study's initial purpose regarding explainable AI and its effects on CTI transparency, trust, and efficiency. XAI proves its ability to improve detection accuracy and AI system interpretability based on evaluated research results. The research findings back to earlier studies that describe how black-box AI difficulties function in cybersecurity because lack of transparency prevents adoption (Rawal et al., 2022). XAI follows trust models and decision algorithms to prove that system transparency boosts acceptance rates of critical AI systems. The research has proven XAI essential for cybersecurity yet demonstrates how it alleviates problems that traditional AI systems face within cybersecurity environments.

5.3. Practical Implications

Cyber threat intelligence operations benefit substantially from XAI implementations for better practical results. XAI models enable security organizations to improve their AI system transparency, thus enabling better analyst validation of threat predictions from AI-based systems. Organizations that add XAI systems to their security apparatus gain trust from their security teams about AI outputs to produce immediate and exact responses to cyber threats. Applying XAI models helps security analysts avoid receiving unnecessary alerts by focusing their attention on vital threats. Security

organizations implementing XAI strategies will improve their decision-making capabilities and develop more proactive cybersecurity functions because of more dependable AI-based defense solutions.

5.4. Challenges and Limitations

The research faced major difficulties because of the complicated implementation process for explainable AI (XAI) systems in current cybersecurity frameworks. Deep learning models present a core difficulty in explaining their functioning because their interpretability remains highly complex. Research limitations included the insufficient data available since the study depended on case studies and secondary sources that might not demonstrate complete real-world XAI implementation practices. The limited scope of case study findings restricted their ability to demonstrate cybersecurity conditions and corresponding difficulties. The study's restricted focus prevented the researchers from fully demonstrating both security conditions and related difficulties. Before declaring XAI suitable across all cybersecurity applications researchers need to conduct next-generation studies backed by total data collection and analysis.

5.5. Recommendations

The evaluation shows XAI models should be implemented in security systems by practitioners because they provide enhanced transparency along with trust. Security organizations must dedicate training investments to their teams so analysts can read AI-generated decisions and obtain the necessary proficiency in using XAI tools. Governments should promote the creation of universal interpretability guidelines for XAI while it confronts model clarity issues and delivers uniformity to security platforms. Implementing XAI throughout existing AI systems requires combined efforts from professionals in AI development, cybersecurity expertise, and regulatory enforcement. Organizations must overcome these problems to establish XAI as a fundamental security measure for future cybersecurity practices that enhance their detection and response abilities

6. Conclusion

6.1. Summary of Key Points

The research finds XAI strategies to be indispensable for cybersecurity system development which establishes transparent interfaces between people and technological systems. Security analysts using XAI gain clear understanding of AI-driven threat prediction logic which helps them interpret the analysis process. Security operations benefit from robot threat detection effectiveness when AI model displays are clear to users because users develop trust which allows robots to detect threats effectively and with increased confidence. XAI implementation reduces numbers of false alarms which creates more accurate threat detection as well as enhanced reliability levels. The inference highlights that explainable AI systems become crucial for safety-critical areas such as cybersecurity because accurate, interpretable decisions are indispensable. XAI enhances cybersecurity system performance and creates better alliances between AI platforms and human security analysts, consolidating organizational security measures.

6.2. Future Directions

The study of XAI in cybersecurity needs to concentrate on detection strategies for advancing complex cyber dangers because such threats are continuously becoming harder to detect. Rival threats will require XAI systems to work with emerging technologies, such as autonomous security systems and threat prediction models through strategic integration studies. XAI model scalability must be researched to establish methods that make them work effectively across multiple cybersecurity platforms. Real-time XAI explanations developed for rapid threat responses should be studied as they would strengthen existing cybersecurity defense systems. Advanced XAI methods that establish strong human-AI interaction during automatic decision-making must be prioritized for developing adaptive and resilient cybersecurity systems.

Compliance with ethical standards

Disclosure of conflict of interest

No conflict of interest to be disclosed.

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