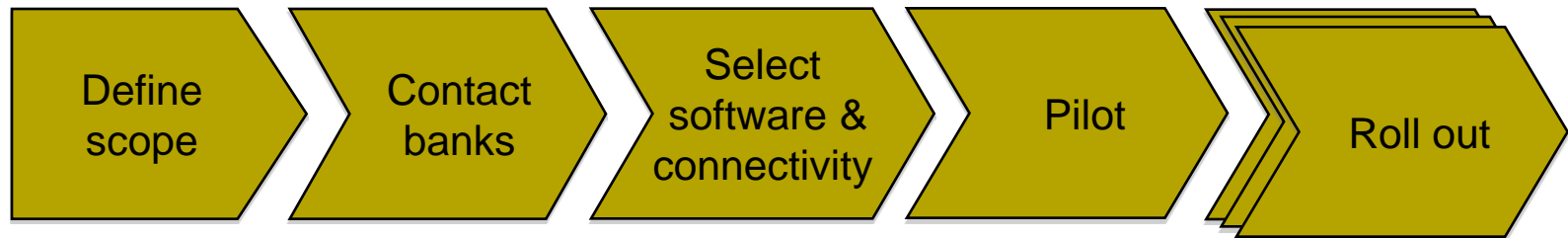




SWIFT for corporates

Plan your project

Plan your project



- Financial services
- Banks
- Applications
- Formats and messaging
- Type of connection

- Contact relationship manager or see swift.com
- Agree service modalities. Contract template available

- Contact SWIFT
- SWIFT Ready partners on swift.com

- Join SWIFT
- Install software, connect to SWIFT
- Run test pilot

- Per bank
- Kick-off meeting
 - Setup and test live environment
 - Train your staff
 - Go live

Typical timeframe (depends on size of corporate and type of project)

- 1 month, for a EUR 750 million turnover corporate, to do treasury management with 3 banks using Alliance Lite
- 1 year, for a EUR 25 billion turnover corporate, to integrate SWIFT in its Payment Factory project

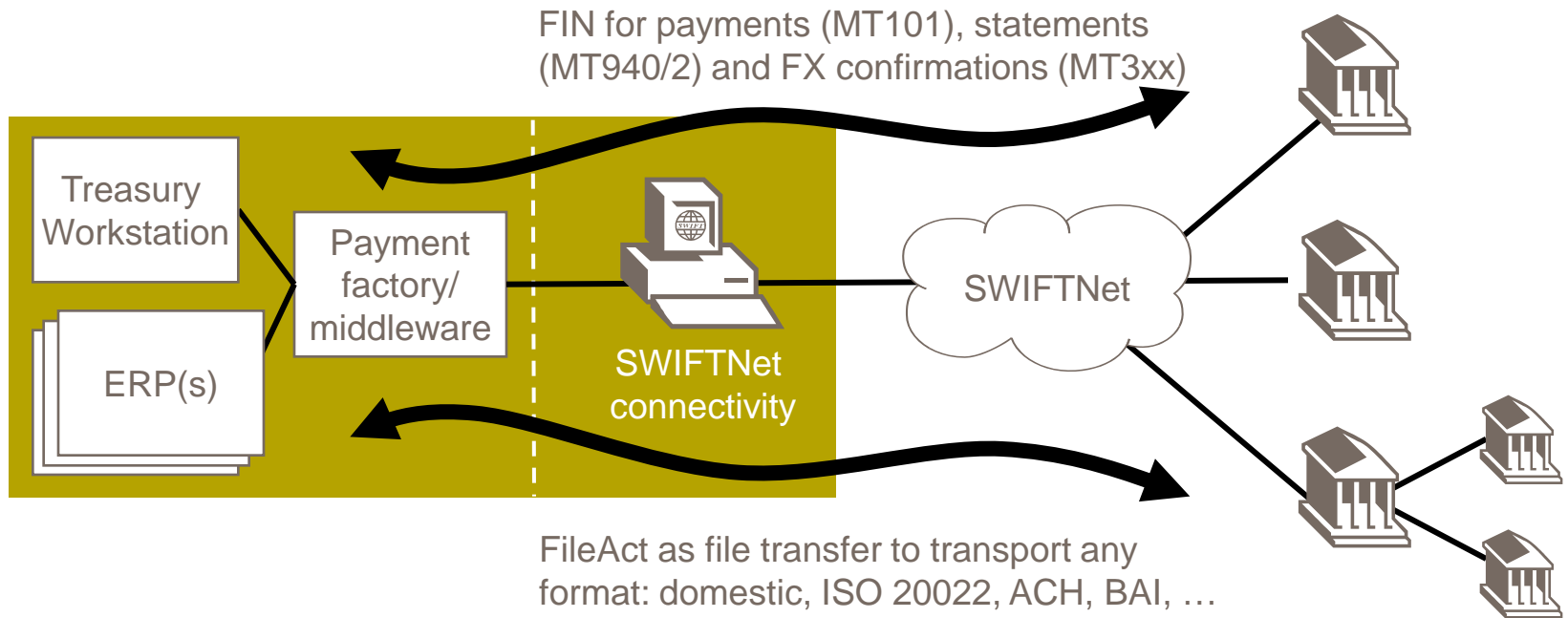
Defining your project scope

Which applications to connect to SWIFT?

How to connect?

What formats & messaging to use?

Which banks to connect to?



About your project

Treasury profile

- Treasury organisation?
- # banks, # bank accounts?
- Back-office applications?
- Challenges with current infrastructure?
- # treasury payments/month?
- # commercial payments/month?

SWIFT project

- Expected benefits?
- What would you use SWIFT for?
- Target live date?
- List of (primary) banks?
- # transactions to send over SWIFT?
- Formats: domestic, ISO, ...?
- Which applications would you use?
- How would you connect to SWIFT?

