

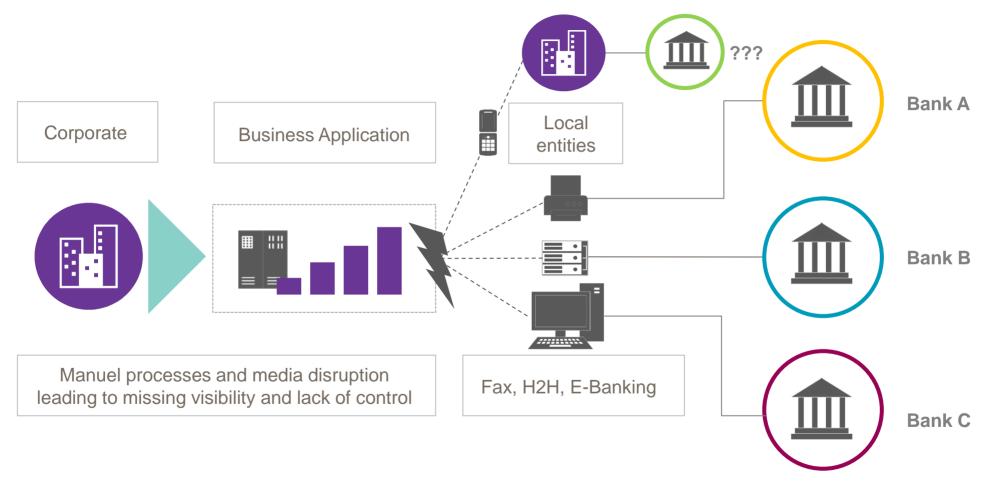


SWIFT for Corporates

"The Alliance Lite2 for Business Applications (L2BA) program offers SWIFT partners the possibility to embed SWIFT multibank cloud connectivity within their own product or solution offering. In the corporate segment L2BA partners include cash management solutions, treasury management systems and trade and securities platforms. SWIFT runs a certification program for its partners to ensure compliance against a defined set of controls covering security and usability.

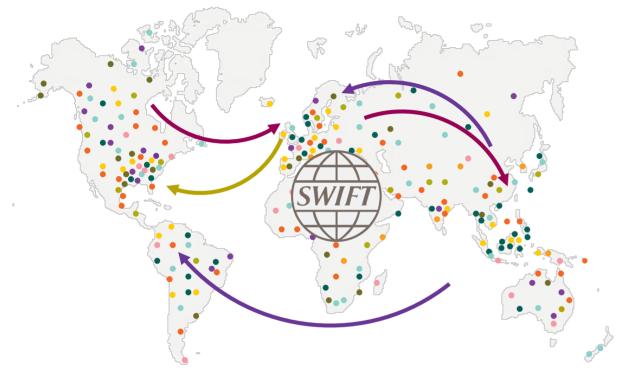
Thanks to the L2BA programme the business application is connected to the global SWIFT network and offers access to SWIFT value-add services. This allows corporates to focus on their core business and removes complexity of working with multiple banks across the globe."

Without a standardised approach global bank reach is complicated and can pose operational risks





The SWIFT network – a single channel to the banking world



Security Resilience

Reach

Operational controls
Best cut-off times

1,900+

Corporates connected to the network

210+

Countries and territories covered

99,999%

Network availability

10,000+

Banks part of the community



SWIFT supporting your core needs in Treasury



Run your operations efficiently

By adding SWIFT connectivity to the business application you will have access to the global banking landscape by just using the well-known interface without having the need to build-up a deep level of SWIFT knowledge. With L2BA there is no additional footprint needed at your site.



Control your cash and risk

Over 10,000 institutions are enabled to send account statements via MT940 to the business application without heavy integration effort. Thanks to this unique and rich information flow the business application using L2BA can reflect a true cash status and a new level of transparency.

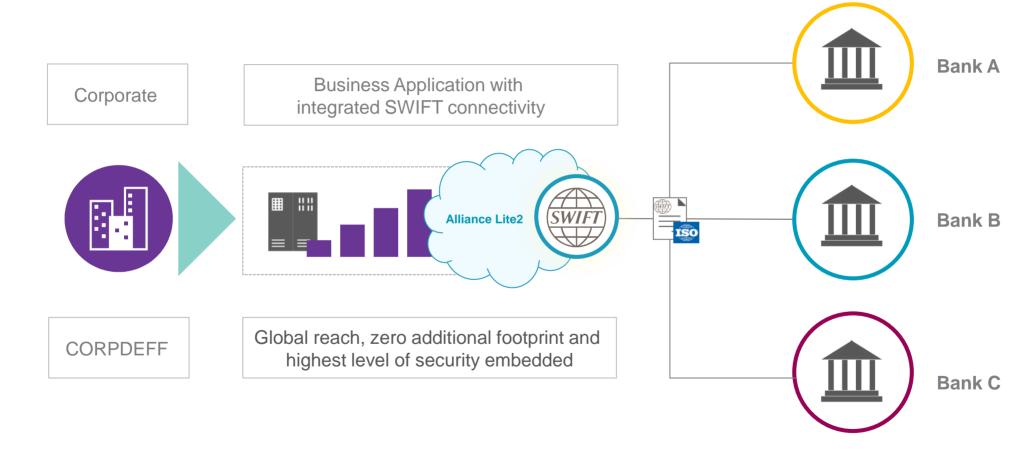


Evolve in a fast-changing world

Wherever your business is expanding to SWIFT is already there paving the ground for your operations. By covering over 210 countries the global reach of the network is unique and thanks to gpi fast and transparent. With L2BA the technical connectivity is already up and running and the bank on-boarding can be performed in the most efficient means.



With L2BA global banking becomes streamlined and standardised as an integrated capability within your chosen solution





Leading providers enriching their applications with SWIFT's global bank reach

Solutions providers offering business applications with integrated SWIFT connectivity



































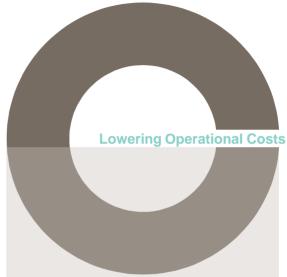
The three pillars of L2BA for corporates



Thanks to the unique partnership you will continue to follow the well established business processes and features of your application but benefiting from the global reach added by the SWIFT connectivity.



The partner will take care of the central SWIFT infrastructure and will manage the various message formats that are required to perform global banking operations.



The L2BA programme is the competitive connectivity option that will lead to a reduction of costs thanks to the centralized and harmonized approach replacing the existing eBanking and Host2Host landscape that is normally needed.



Unleash the full potential of your business application

Visit us to learn more about the benefits of the fully integrated SWIFT connection or get in touch with your business application provider to ask about their L2BA-enabled solution!



SWIFT for Corporates www.swift.com/corporates







www.swift.com/corporates