



Introducing Alliance Lite2

*Your cost-effective Cloud connectivity
to SWIFT*

SWIFT

The global provider of secure financial messaging services



Corporate values



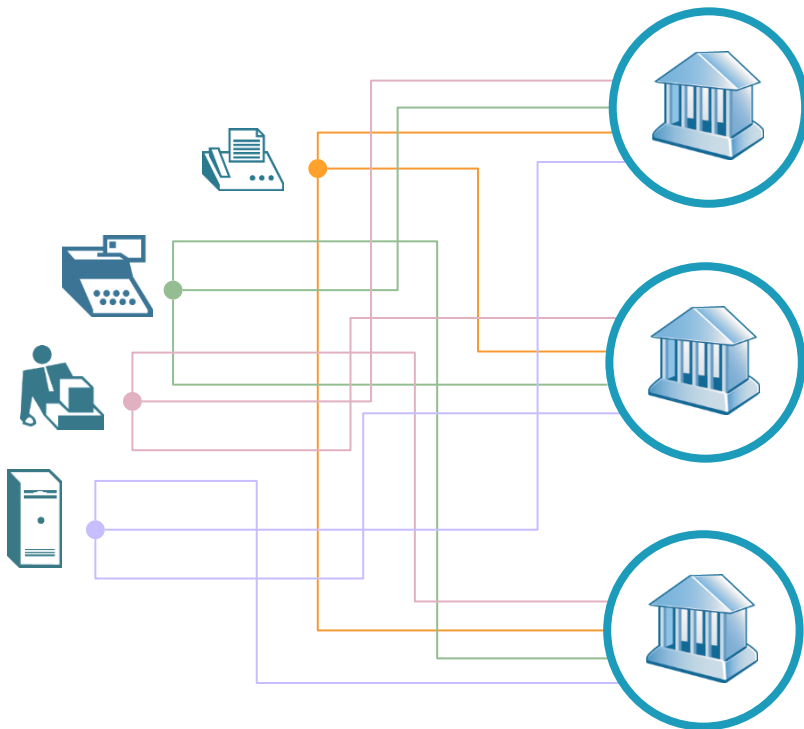
SWIFT users

Banks Fund Managers
Central Counterparties
Clearing & Settlement Systems
Corporates Broker-Dealers ICSDs
Central Banks Global Custodians
CSDs Stock Exchanges
Depositories Trade Depositories



Secure financial connectivity

A challenging task



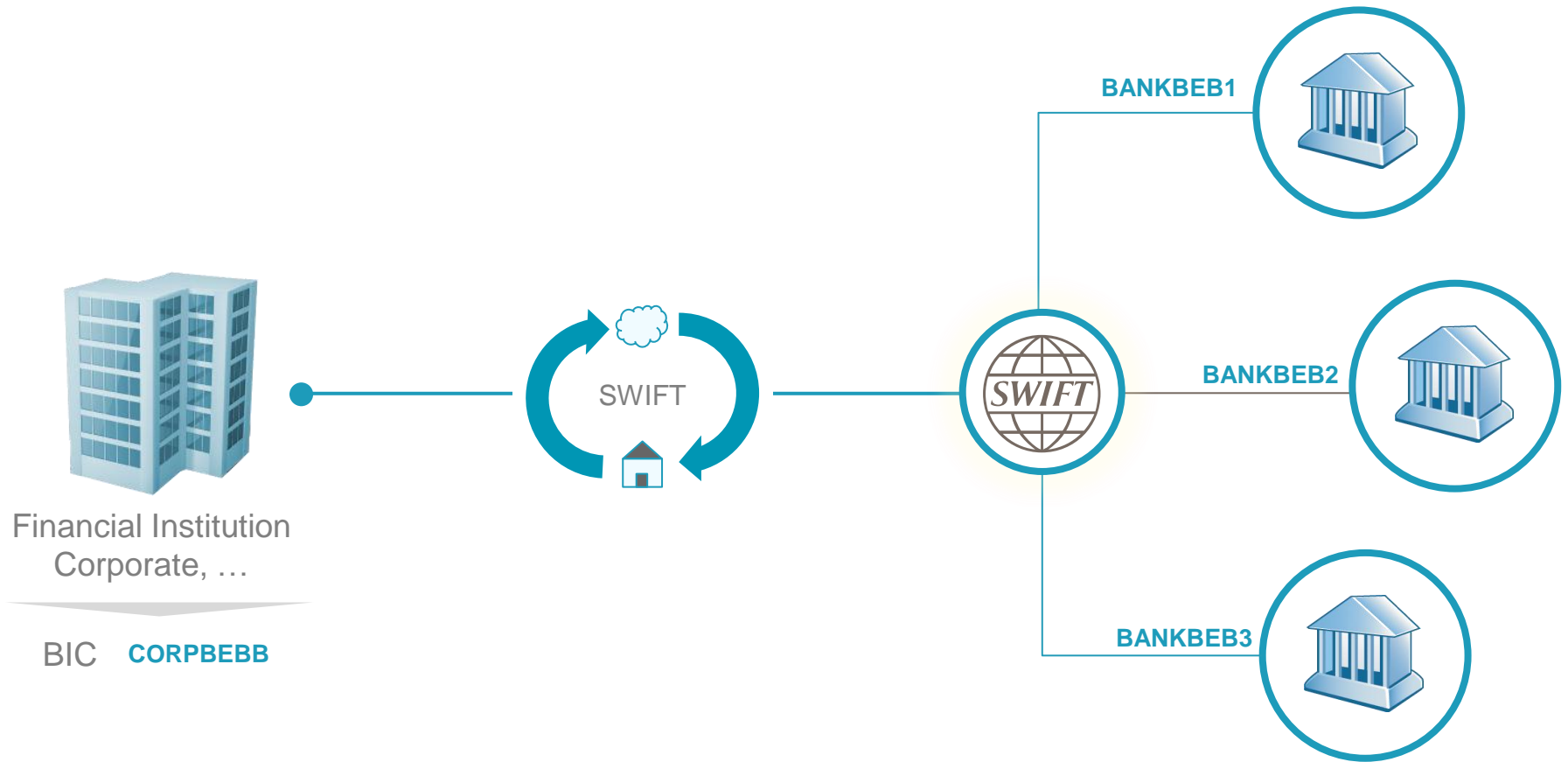
Multi-banking often requires many protocols, channels & processes to be used

- Lack of visibility on cash positions
- Lack of automation of trade transactions
- Manual processes & errors
- Bank- and vendor-specific processes, security tools and onboarding costs
- High operational costs
- Complicated traceability and compliance



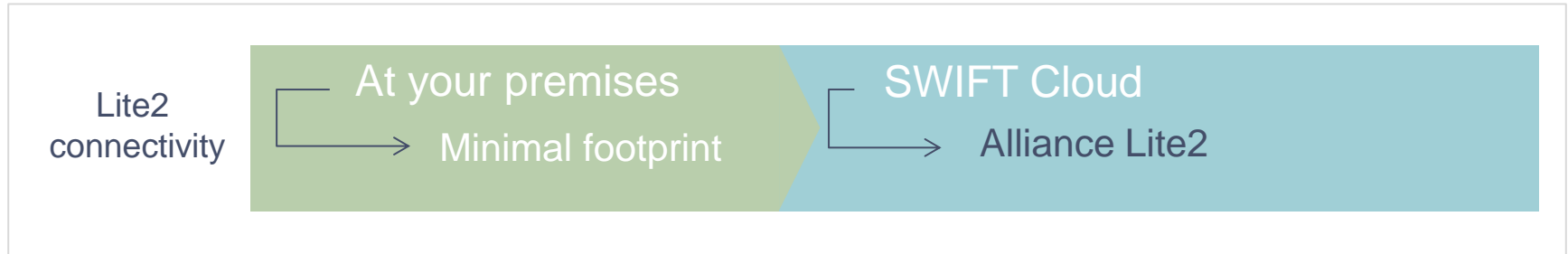
Secure financial connectivity

Streamlining banking communication with multi-banking technologies



Alliance Lite2: Your direct cloud connectivity to SWIFT





Easy and cost effective

Direct connectivity to SWIFT

All message and file types

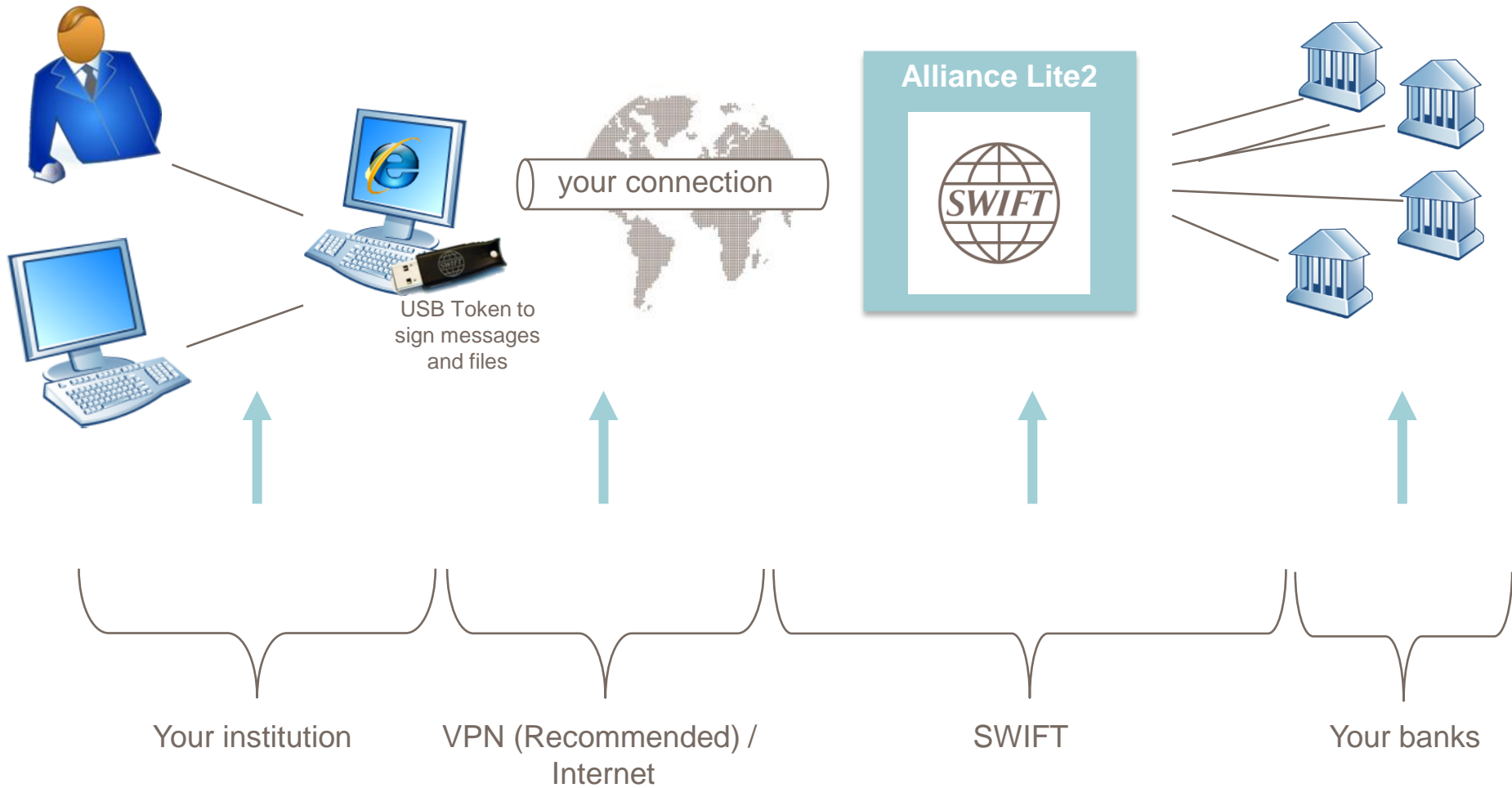
Manual and automated flows

Customisation and
Integration capabilities

Range of Services:
Consulting, Training, Support

Alliance Lite2

Overview

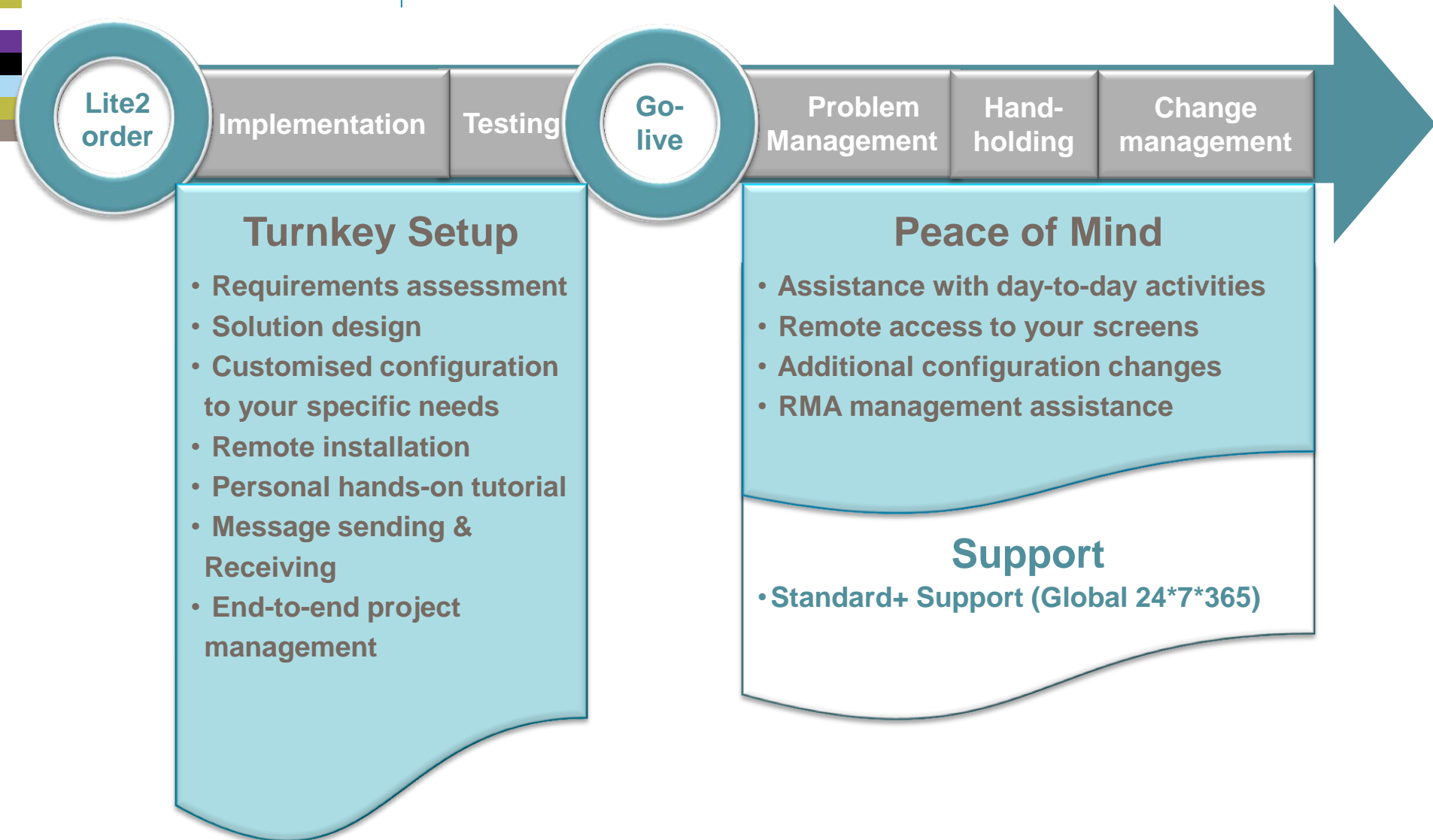


Bridges your internal systems with Alliance Lite2



End-to-end
integration

- Interoperability
- Transformations
- SWIFT expertise



- One-time setup fee
- All-inclusive monthly subscription fee based on usage
- Messages and files sent are charged as per standard SWIFT prices



Customer testimonials



Canadian National Railway, Canada

Increasing back-office efficiency with Alliance Lite2

“We decided to implement SWIFT cash reporting in our back office to further standardise and automate our treasury operations. After exploring various options, we selected Alliance Lite2 as the best way to start enjoying the benefits of SWIFT for our business. Alliance Lite2 has given us greater visibility over our cash management and helped us optimise our connections with our banking partners. It is simple and easy to use, and the Lite2 service and support from SWIFT has gotten us up and running in a matter of weeks.”

Paul Tawel, Senior Manager, Treasury Operations, Canadian National Railway Company

- Multiple web portals needed to manage bank accounts
- Insufficient visibility over global accounts and banking relationships
- Expensive to centralise accounts in concentrator bank
- Wanted more automation and standardisation
- Lack of experience with SWIFT standards and bank on-boarding requirements

Your Challenges

- Consulting assistance for on-boarding, message standards and best practices implementation
- Automated wire transfers over SWIFT
- Global cash overview from EOD cash statements over SWIFT
- End-to-end assistance: project management, implementation, collaborative troubleshooting
- Alliance Lite2 cloud solution means lower banking costs, greater flexibility

Our Solution

- Enhanced cash management thanks to better visibility and operational efficiency
- Increased automation, standardisation and straight-through processing
- Lower costs by diversifying banking connections
- Greater flexibility and control over the banking relations

Your Benefits



CERN Pension Fund, Switzerland

Reducing operational costs with Alliance Lite2

“Our ambition was to raise our Pension Fund operations infrastructure to the level of excellence that characterises CERN’s scientific and engineering activities. In a very short period of time, Alliance Lite2 has enabled us to do just that. Alliance Lite2 provides a cloud solution for connecting our Trading application service provider with the global SWIFT community of brokers and liquidity destinations – without the need for large upfront capital costs.”

Nicolas Salomon, Head of Middle Office/Treasury, CERN

- 4 billion CHF pension fund dealing with 21 currencies
- High transaction costs for overall trading activities
- Limited access to larger trading network, leading to high broker costs
- Need to increase STP rates for pension operations
- Inability to connect to the business application via Service Bureau

Your Challenges

- Global integration of SWIFT flows with TradingScreen (application provider) solution, enabling STP of foreign exchange trades
- Clear migration roadmap and project management from SWIFT, minimising operational impact for CERN
- Alliance Lite2 cloud solution means no SWIFT infrastructure to maintain (strategic move from capital expenditure to operational expenditure)

Our Solution

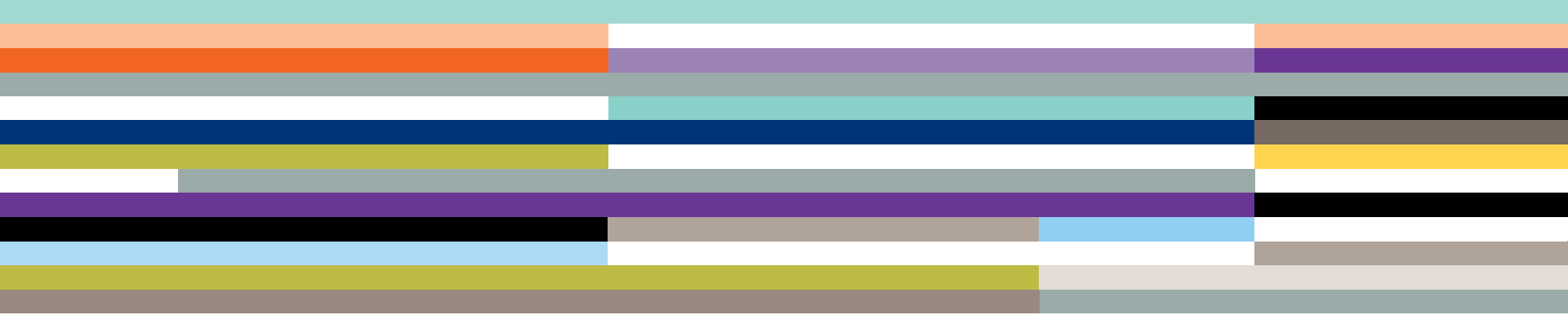
- Achieved objectives to rationalise trading flow
- Full integration between Alliance Lite2, CERN and TradingScreen (business application provider)
- One trusted provider to deal with (SWIFT), enabling access to global financial network
- Efficiencies from central operations leading to economies of scale and lower operational costs



Pension Fund
Caisse de pensions

Your Benefits





Thank you

