



Introducing Alliance Lite2

Your trusted link to SWIFT

Cloud trends

*“Enterprises across all sectors, are either in the cloud, transitioning to the cloud, or thinking about making the idea of cloud a reality”**

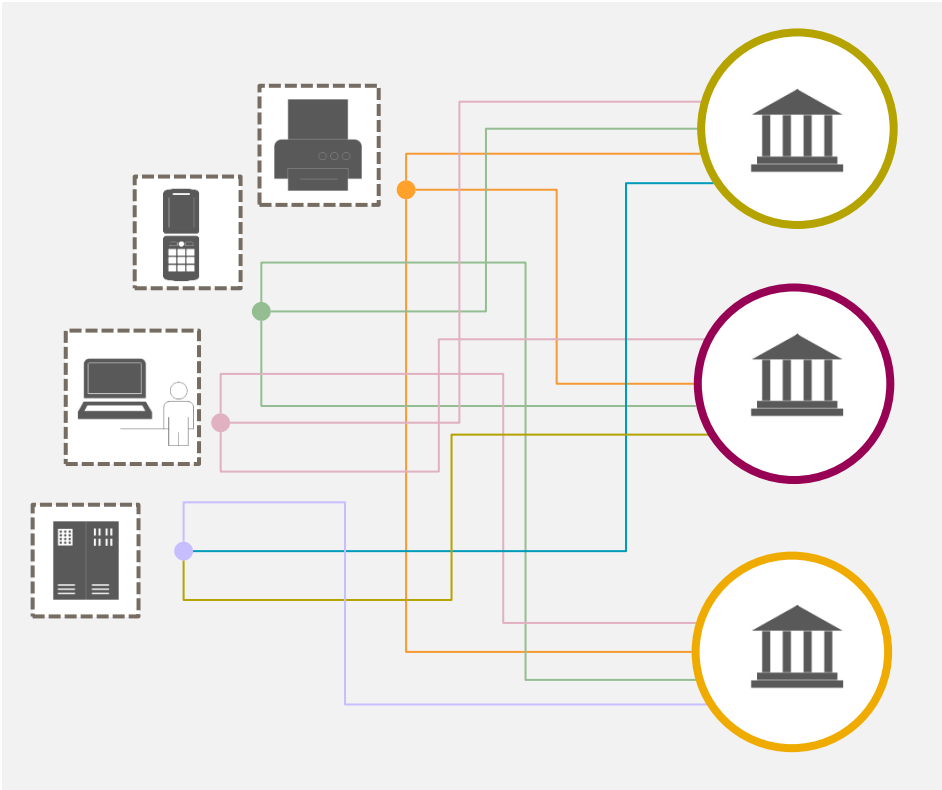


- ✓ **Outsourcing of technical infrastructure**
- ✓ **Lower complexity**
- ✓ **Lower TCO**
- ✓ **Reduced implementation time**

Focus on core business



Secure financial connectivity : a challenging task



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

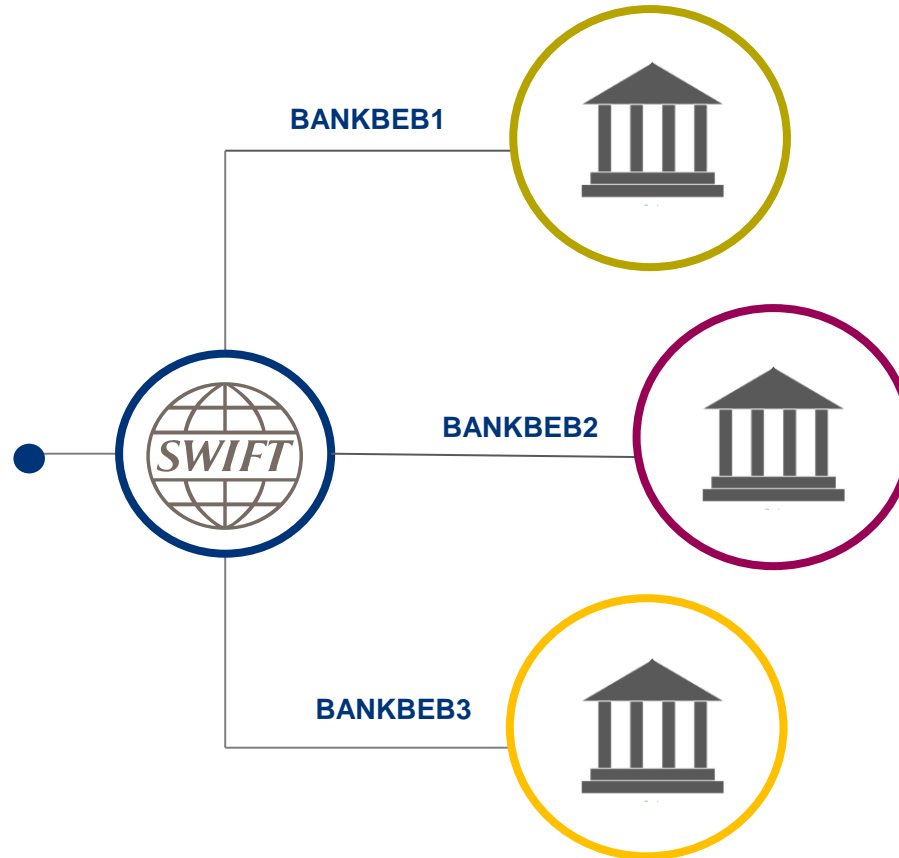
- Lack of visibility on cash positions
- Lack of automation of trade transactions
- Manual processes & errors
- Bank- and vendor-specific processes, security tools and onboarding costs
- High operational costs
- Complicated traceability and compliance

Streamlining banking communication with multibanking technologies



Financial institution,
corporate,...

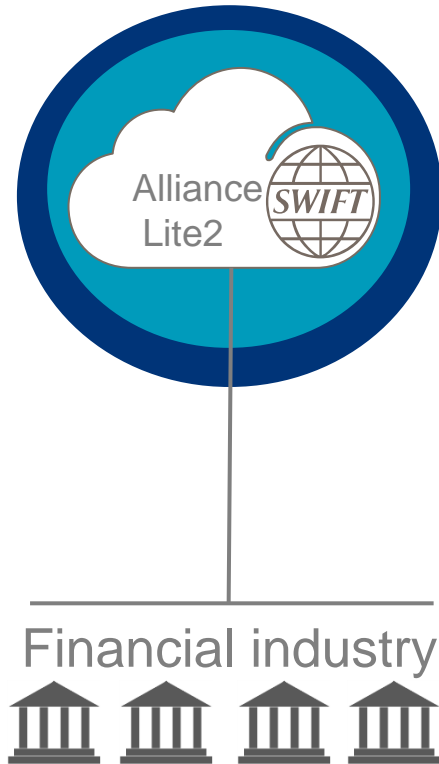
BIC CORPBRBB



Alliance Lite2

Your trusted link to SWIFT





SWIFT Cloud-based connectivity enables financial institutions and corporates to exchange financial transactions with 10,800+ institutions worldwide while benefitting from the same security attributes as other SWIFT core services

Your trusted link to the financial industry




Alliance Lite2

Alliance Lite2 enables direct access to financial institutions across the globe, providing services via the SWIFT Community Cloud.

- Web user
- Manual and automated flows
- 1,500+customers already
- One single and Direct channel to SWIFT
- No Third Party
- Rapid set-up
- Lighter footprint
- Managed and operated by SWIFT
- Worldwide 24/7 support




Alliance Lite2 overview



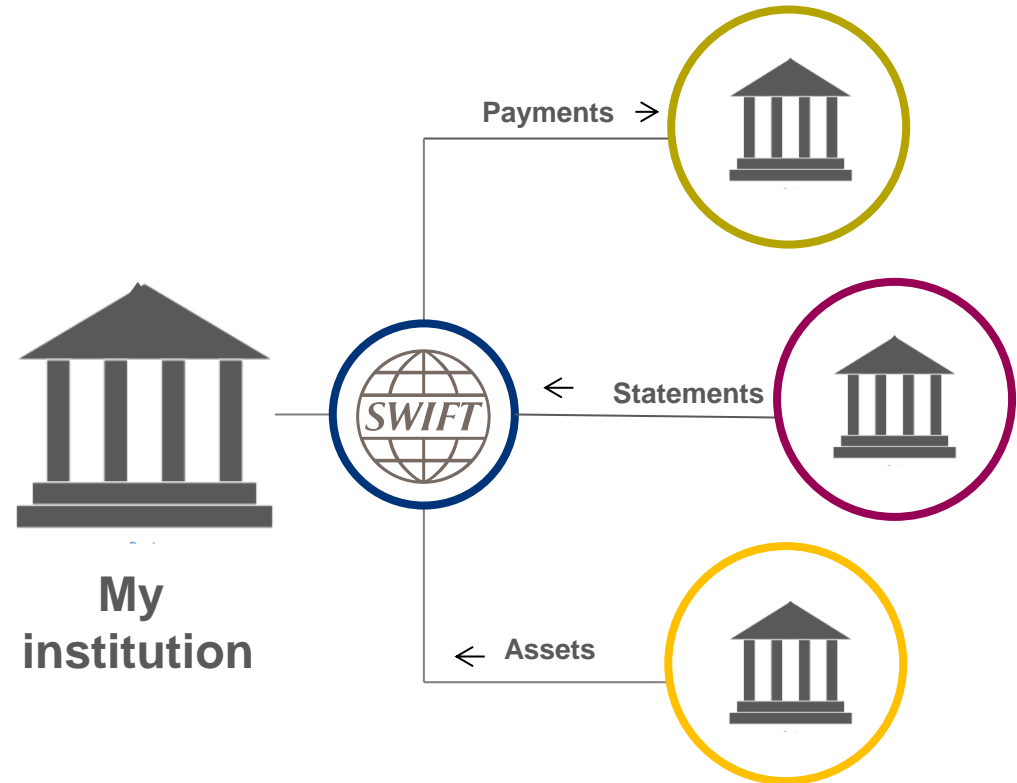
Manual operations

- Web user interface
- User and profile management
- Payment messages creation
- Manual file upload
- Approval flows
- Statement messages reception
- Messages reports and Audit Trail



Automated operations

- Automated File Transfer
- Direct Link option for integration with back-office applications (MQ, WebServices, ...) and transformations

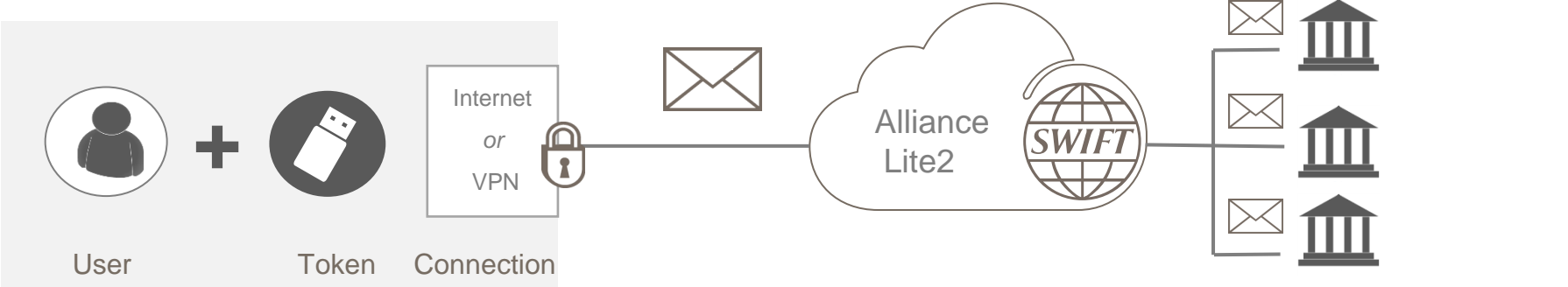


Supports up to 10,000 messages sent and received per day

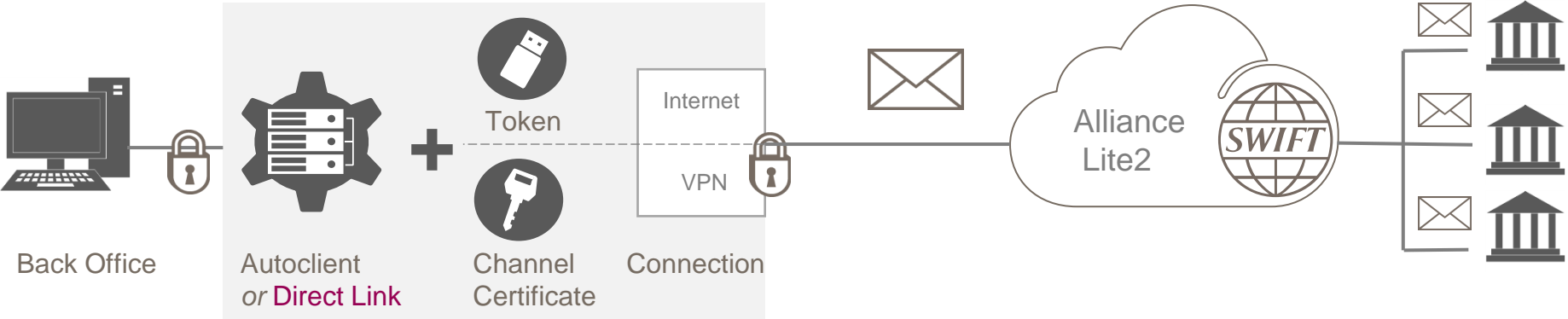


How does it work ?

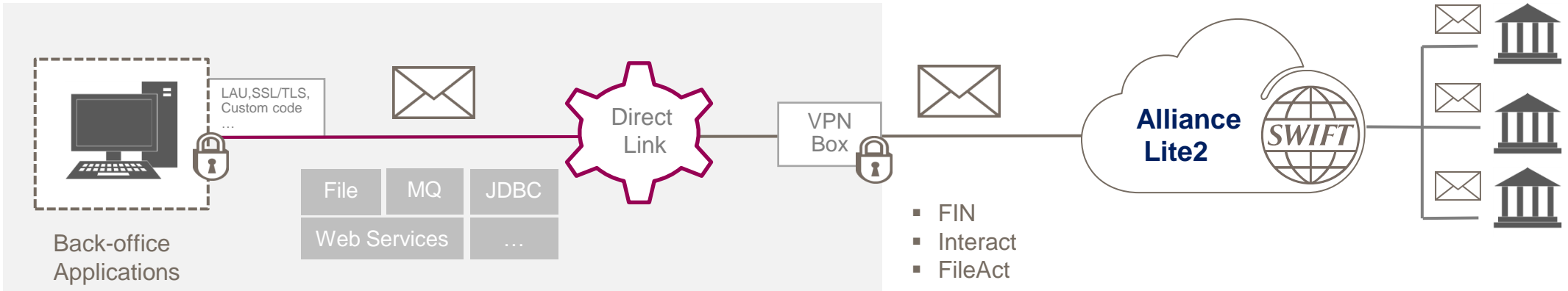
Manual flows



Automated flows



Alliance Lite2 Direct Link



- Provides an interactive connection between back-office and Alliance Lite2 through “fileless” flow
- Makes it easier to comply with Customer Security programme
- Offers ad-hoc integration and transformations capabilities



Easy to implement Security controls

Alliance Lite2 has a lighter footprint

In your scope

- Lite2 tokens
- Lite2 AutoClient or Direct Link
- User/admin PC
- VPN if applicable

Managed centrally by SWIFT

- Messaging Interface
- RMA
- Communication Interface
- GUI
- SNL
- HSM, PKI

Alliance Lite2 is managed and operated by SWIFT



Alliance Lite2 – Additional security considerations

- Alliance Lite2 is pre-configured to meet **all CSP security controls** imposed on software, at no additional cost
- Alliance Lite2 monthly subscription **includes RMA+**, allowing you to restrict message exchange in line with your business
- Alliance Lite2 is subject to **third-party assurance report** (ISAE 3000)



Alliance Lite2 set up - continuity in Services offering



Alliance Lite2 Pricing

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



Alliance Lite2

Customer Testimonials



“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

Canadian National Railway, Canada

Increasing back-office efficiency with Alliance Lite2

- 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



- 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



- 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 challenges

Our solution

Your Benefits



“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

CERN Pension Fund, Switzerland

Reducing operational costs with Alliance Lite2

- 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





www.swift.com