swift**ref**
The global reference data utility

BIC Plus
A comprehensive and up-to-date BIC directory from SWIFT

Rely on SWIFT, the ISO Registry for BIC and IBAN

Benefits

◆ Worldwide
◆ Accurate
◆ Up-to-date
◆ From a single source

— What is this entity's BIC?

— When was this BIC deactivated?

— Is the BIC active on FIN?

— What other services is this BIC active on?

— What was the status of the BIC 2 years ago?

— Can I get historical data of all events related to this BIC?

Having access to the most up-to-date BIC data and its history, at any time and in one place, is paramount for banks. An accurate view on existing BICs and their connectivity status helps to avoid payment rejections and makes sure you keep abreast of new or modified payment routes.

Also, as a MiFID regulated investment firm, you need historic BIC data. This will facilitate and ensure a fast and hassle-free reporting process. Local MiFID authorities require you to identify counterparties in your monthly transaction reports with only BICs that were active at the time of trading. Reports rejected because of inaccurate BIC reporting can generate fees and divert your attention from your core business activities.

BIC Plus provides you with the following information:

— Historical BIC information (addition, deletion, suspension, deactivation,…) and dates

— Connectivity status on FIN, IA, FA

— Time zone information

— Type of entity

— Branch qualifier

— Legal name

— Address

— Value added services (FIN Services)

In which formats is BIC Plus available?

SWIFTRef has all the payments reference data you need, in one place. Data sets are available in a range of services and packages to suit your business needs and budget. We offer a choice of formats and delivery channels:

— As a flat file in .txt or .xml format, manually or automatically downloadable from the SWIFTRef download portal on www.swiftrefdata.com or delivered directly to you over FileAct

— Online, via www.swiftrefdata.com

— Via SWIFTRef Application Programming Interfaces (APIs)

SWIFT

What does BIC Plus provide?

BIC Plus provides a comprehensive BIC database, including not only current and historic FIN and SWIFTNet BICs but also a number of new ISO BIC attributes such a legal name and address, BIC publication and expiration date, the BIC's reachability over FileAct, InterAct, FIN and much more.

With BIC Plus, you can get a complete view of all historic changes, from BIC activation to any modifications related to a BIC since 1 November 2007. The directory is event-based updated daily, with all the information you need available online or as a file for easy integration into your back-office systems.

Why choose SWIFTRef Directories?

From SWIFT, the ISO Registration Authority for BIC and IBAN Format and Prime Issuer of LEIs
SWIFT is the member-owned co-operative through which the financial world conducts its business. Because of its industry role and established relationships, SWIFT is uniquely placed to deliver accurate and comprehensive reference data: SWIFT is the ISO registry for BIC and IBAN formats as well as the prime issuer of LEIs.

> For more information, visit **www.swift.com/SWIFTRef** or contact us at **swiftref@swift.com**

Up-to-date and quality data
SWIFTRef sources data directly from data originators, including central banks, code issuers and financial institutions. We provide free standard data collection tools and make it easy for issuers and originators to maintain data regularly and thoroughly. The SWIFTRef utility constantly validates and cross-checks data across the different data sets.

The way you need it
SWIFTRef provides all the reference data you need, in one place. Data sets are available in a range of services and packages to suit your business needs and budget.

The SWIFTRef portfolio is delivered to you via a choice of delivery channels:

— online
— downloadable from the web
— via SWIFTRef Application Programming Interfaces (APIs)
— via FileAct directly into your SWIFT environment

> SWIFTRef also offers worldwide and up-to-date Bank identifiers, Standard Settlement Instructions, SEPA data, and more.

About SWIFT
SWIFT is a global member-owned cooperative and the world's leading provider of secure financial messaging services.

We provide our community with a platform for messaging and standards for communicating, and we offer products and services to facilitate access and integration, identification, analysis and financial crime compliance.

Our messaging platform, products and services connect more than 11,000 banking and securities organisations, market infrastructures and corporate customers in more than 200 countries and territories, enabling them to communicate securely and exchange standardised financial messages in a reliable way.

As their trusted provider, we facilitate global and local financial flows, support trade and commerce all around the world; we relentlessly pursue operational excellence and continually seek ways to lower costs, reduce risks and eliminate operational inefficiencies.

Headquartered in Belgium, SWIFT's international governance and oversight reinforces the neutral, global character of its cooperative structure. SWIFT's global office network ensures an active presence in all the major financial centres.