



*SWIFT Training
Our knowledge.
Your solution.*

- Learn how you, as a corporate, can benefit from connecting to SWIFT
- Get your Treasury and IT teams up-to-speed faster through high-quality training from the source
- Gain hands-on experience on Alliance Lite2 while learning about the message flows
- Contain costs and increase efficiency by implementing best practice to complete the corporate-to-bank messages

SWIFT Training for corporates

A complementary training portfolio

To help you get started on SWIFT, SWIFT Training proposes a suite of training courses for both your Treasury and IT teams. You will learn about the SWIFT messages used in the Corporate-to-Bank space, how to install, set up and use Alliance Lite2 and how to set up your correspondent relationships. Through a mix of theory, case studies, exercises and hands-on practice you will be ready in no-time to exchange messages in full confidence.

SWIFT for corporates

This course gives a complete overview of the SWIFT business solutions that corporate customers can benefit from in the areas of cash and treasury management and trade finance. It also covers the different messaging services and connectivity options, as well as various service models used by corporates to connect to SWIFT.

➤ *For your Treasury team*

Treasury management using FIN messages

This one-day session will give you a complete overview of the SWIFT messages which can be used by corporates in their treasury management operations. Additional usage rules and guidelines for the MT 101 in the bank to corporate space are also covered. The mix of theory and exercises will help you retain what you have learned.

➤ *For your Treasury & IT teams*

Creating SWIFT messages

This one-day course combines training on business flows for most used messages and the actual message preparation process in Alliance Lite2 or Alliance Access. You will be able to experience the Alliance interface and perform hands-on exercises using the Alliance Lite2 interface.

➤ *For your Treasury team*

Understanding Alliance Lite2

During this half-day web class, you will learn about Alliance Lite2, installing Lite2 (software installation, O2M, set-up of Lite2 users) and connecting your back-office to Lite2 (incl. AutoClient).

➤ *For your IT team*

Operating RMA

Through this half-day web class, you will get a clear understanding of the concepts involved, learn how to set up and maintain correspondent relationships and find out how to integrate RMA in your SWIFT environment.

➤ *For your Treasury & IT teams*

Tailored and on-site SWIFT Training

We can also tailor a course to your needs and deliver the training on your premises. You decide on the content and we take care of the rest. If you are interested in organising an On-site training, feel free to contact us to discuss your specific training requirements.

More information

Please visit www.swift.com/training or contact us by e-mail at swift.training@swift.com.