

Date

Peter De Koninck
Chief Auditor,
Swift Avenue Adele, 1
B-1310
La Hulpe Belgium

Dear Sir/Madam:

Confidentiality Acknowledgment for Swift's 2022 ISAE 3000 Reports

Whereas:

- S.W.I.F.T. SC, (herein 'Swift') has issued three ISAE 3000 Reports (SWIFTNet and FIN, Alliance Lite 2, and Interface Products) on Information Security (herein 'report'), covering the 2022 calendar year;
- The Information in these ISAE 3000 reports is Swift proprietary and confidential information and needs to be protected;
- The Audit and Finance Committee of Swift has agreed that the reports can be distributed on a 'need to know' basis to Swift users and, at the discretion of Swift, to other interested parties who have signed a confidentiality acknowledgment;
- The reports offer significant transparency and detail and must be treated as a confidential document.

In consideration thereof, the Recipient recognises that all information and data ('Information') contained in the reports is confidential and proprietary to Swift and agrees to:

- retain the Information in strict confidence;
- only use the Information as may be reasonably necessary in the context of its activities;
- only disclose the Information to its employees on a need to know basis ('Authorised Persons');
- take all reasonable steps to ensure that Authorised Persons having access to the Information are advised of the confidential and proprietary nature of the ISAE 3000 reports and refrain from making any unauthorised disclosure;
- take all reasonable steps to ensure that no unauthorised persons have access to the Information; and
- safeguard the Information with the same degree of care to avoid unauthorised disclosure as it uses to protect its own confidential and proprietary information of a similar kind.

These confidentiality obligations shall not apply to any information which is in the public domain at the time of disclosure, or which enters in the public domain other than by the breach of this agreement, which was available from a third party which was not known by the recipient to be under an obligation of confidentiality to Swift with respect to such information, or which was required by law or regulation or by a court or governmental authority to be disclosed.

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Swift accepts no liability to any party in respect of the content of the ISAE 3000 report. The opinion(s) issued and information provided by Deloitte in the ISAE 3000 Type II report(s) made available to you in connection with this NDA are issued by Deloitte solely to Swift as its client. To the fullest extent permitted by law, Deloitte does not owe nor accept any duty of care to you, and shall have no responsibility or liability to you in respect thereof.

Indicate ISAE 3000 report(s) being requested: SWIFTNet/FIN Alliance Lite 2 Interface Products

For and on behalf of the Recipient:

First Name:

Last Name:

Job Title:

e-mail:

Institution:

Address:

BIC Code:

Signature: _____

Copy of the report to be mailed to:

First Name:

Last Name:

Job Title:

e-mail:

First Name:

Last Name

Job Title:

e-mail

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Please send a scanned version of the duly completed and signed NDA to assurancequestions.generic@swift.com. An electronic, protected, non-printable Adobe pdf version of the requested report(s) will be e-mailed upon receipt of the duly completed and signed NDA.