



Presentation will begin at 12:00GMT

If you cannot hear us via WebEx / computer audio
you may need to dial-in using a phone

Global Vendor Webinar

Partner Programme / Vendor Readiness

April 2022

Agenda

1. Admin notices
2. Recap: key initiative definitions
3. ISO 20022 CBPR+
4. In-flow translation
5. Transaction management
6. Close



Admin notices

- This presentation is being recorded
- The content will be published on SWIFT.com (<https://www.swift.com/transaction-management-vendors>)
- Global vendor webinars occur the last Thursday of every month and you can register for future events on SWIFT.com here: [Transaction Management Global Vendor Webinar](#)
- To ensure you receive communications from us while we remain GDPR compliant please [update your preferences here](#) (you will need to login to / create your free SWIFT account) to include the interests 'Payments' and/or 'Standards' and we will ensure we keep you informed about:
 - Global Vendor Webinar Invitations
 - Relevant developments on ISO 20022 and Transaction Management
 - Updates from SWIFT's Market Practice team
 - The latest info on adoption enabling tools and support
- Support requests / queries should be raised via the [Support](#) page



– Recap: key initiative definitions



Key initiative definitions

Definition

ISO 2022 CBPR+

A global and open standard, ISO 2022 creates a common language for payments worldwide. And its higher quality data means better payments for all. By community decision, ISO 2022 CBPR+ will be adopted on the SWIFT platform.

In-flow translation

A key interoperability measure; the translation that happens during the processing of in-scope ISO 2022 messages at SWIFT and as an outcome of that translation, multi-format MX message is generated (an ISO 2022 message with embedded MT). This approach aims at facilitating integration in the receiver's application environment in case not all applications can support the ISO 2022 format during the co-existence period.

Transaction manager

A set of common transaction processing services, such as pre-validation of essential data, sanctions screening, anomaly detection, data analytics, transaction tracking and exception case management – mutualising capabilities that today are typically provided, and invested in, by each financial institution individually. By bringing together data and common services, we aim to significantly improve end-to-end efficiency and reduce total costs, while bringing new business value to end customers with faster, more reliable transactions and better, richer data.

Key dates

Q2 2022: automated subscription to the FINplus Pilot Current and Live services

August 2022: CBPR+ messages activation on FINplus Pilot Current

August 2022: early adopters can start exchanging live CBPR+ messages, after having opted in through the e-order form

November 2022: CBPR+ messages activation on FINplus Live

November 2025: MT cross-border payments and reporting messages on FIN retired

November 2021: the translation service is available for the FINplus pilot service and integration test bed (ITB)

August 2022: available for the FINplus Live service on opt-in basis

November 2022: general availability on FINplus Live

November 2022: release 1 go-live

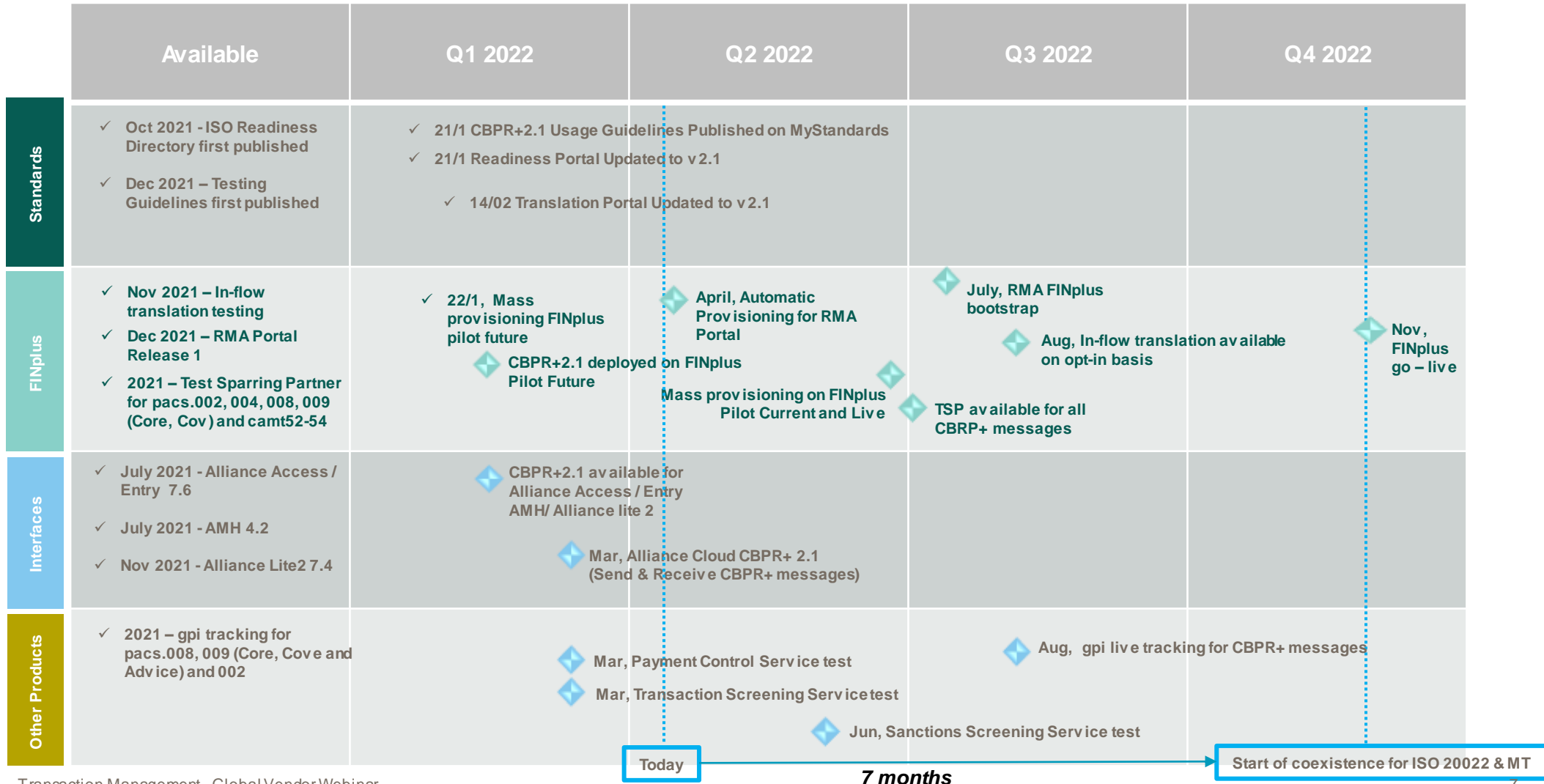
Q1 2023: transaction management ramp-up



– Community ISO 20022 CBPR+ adoption



ISO 2022 CBPR+ Milestones



ISO 2022: Reflecting the journey across our sources of information

New readiness page
on SWIFT.com

Get ready for ISO 2022 for
CBPR+

Ensure you're fully
prepared for November
2022



Set up your testing environment

Upgrade your test interface

Configure your interface and
set-up your test connectivity

Test (self-testing or testing
with SWIFT)

Prepare for live deployment

Upgrade your live interface

Bootstrap FINplus RMA

Configure your interface and
set up your live connectivity

Updated ISO 2022 Readiness Knowledge
Centre in mySWIFT

[LINK](#)

Getting Started Guide

Entry level reference guide,
listing the key project steps
towards readiness

(former 'FIN to FINplus')

Customer Adoption Guide

Step-by-step guide for the
delivery towards readiness

(absorbed 'TM Getting Started')



Vendor readiness journey

Target for Nov 2022



	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6 (optional)	Step 7	Step 8
	Join the Partner Programme	Register on MyStandards	Download the CBPR+ usage guidelines	Test using the Vendor Readiness Portal	Self-attest as CBPR+ ready	Test using the CBPR+ Translation Portal	Test using the FINplus Integration Test Bed	Apply for a SWIFT 2021 compatibility label
Available from - to	Now onwards	Now onwards	Now onwards	Now onwards	Now – Dec 2021	Now – onwards	Jul 2021 – Mar 2022	Jan – Apr 2021
Pre-requisites	None	None	Step 2	Step 3	Step 1 & 4	Step 1	Step 1 & 3	Step 1 & 6
Cost	2500EUR pa	None	None	None	None	Contact us for a quote	Free*	New label: 10,000EUR Renewal: 5,000EUR
Link	Partner Programme	MyStandards	CBPR+ UGs	VRP	Self-attestation form	Translation licence ordering	ITB ordering	Compatibility labels
Notes	Process takes c.4 weeks. T&Cs apply.	None	Analysis and product development are required after downloading	User-to-app basic testing.	User-to-app basic testing. See slide 20 for full details.	Requires purchase of a licence (see slides 23-26)	App-to-app testing validated by MVAL. *However requires ITB Connectivity and ITB Access Packs	Industry recognised differentiator. See slide 20 for full details.

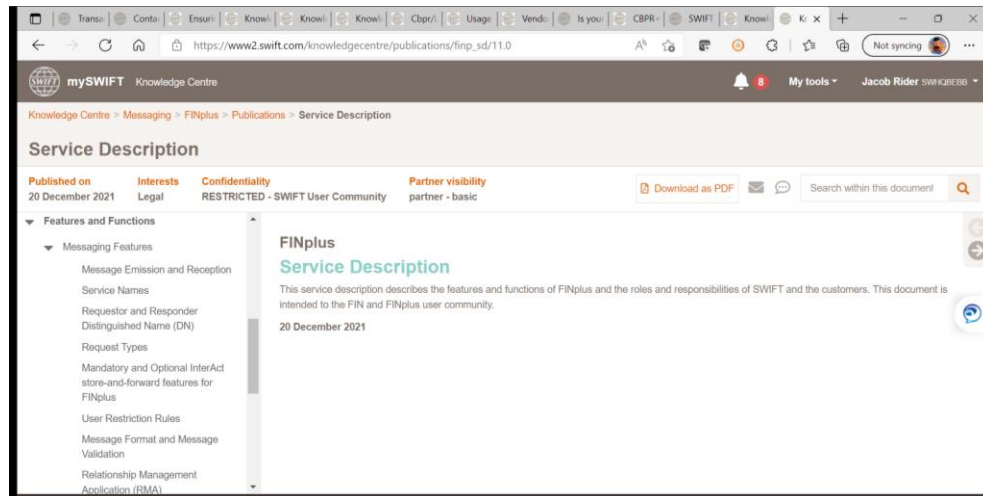
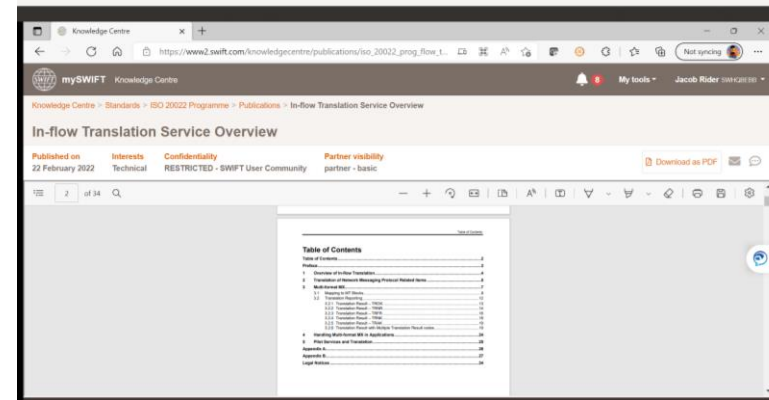


– In-flow translation



Key resources

In-flow Translation Service Overview

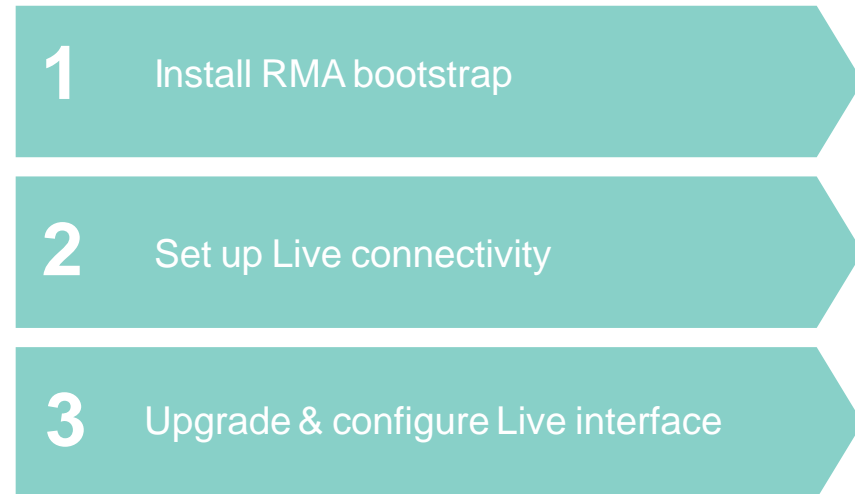
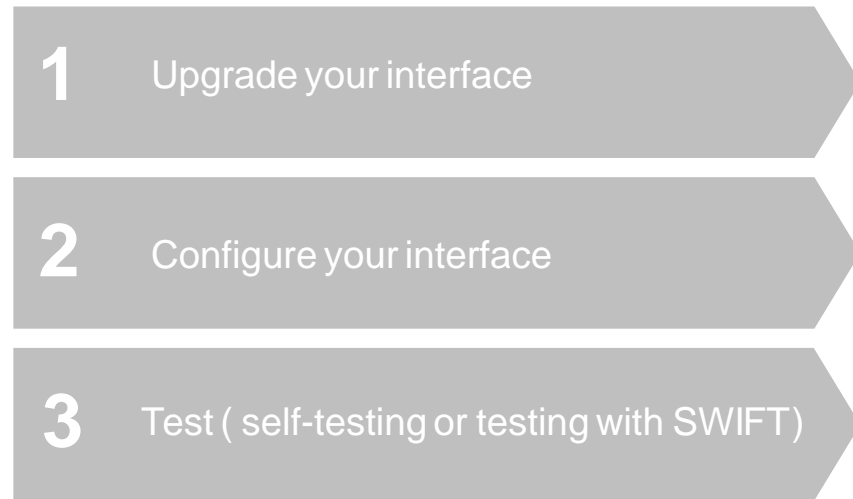


FINplus Service Description



Bank and financial institution readiness journey towards November 2022

Set up your testing environment



If using a third-party FIN interface, work with the vendor to ensure the product supports multi-format message handling and recognizes the signature from the platform. Perform end-to-end testing to ensure successful straight-through processing from the interface to the back-office applications.

If using a service bureau, work with the vendor to ensure they you receive and process the output from the service bureau.



Vendor community call to action

1 Amplify the key messages towards the community

What do I need to be ready for November 2022?

1. Ensure my Interface is ready
2. Ensure I am able to receive ISO 20022 format with embedded MT over FINPlus
3. Ensure I understand the impact on my operations

2 Point towards knowledge centre page

To support customers, all information related to SWIFT Platform is centralised in a single Knowledge Centre page

3 Drive towards the Testing Guidelines

Comprehensive customer testing guidelines for ISO 20022 CBPR+, in-flow translation, and for assessing customer readiness for November 2022



– Transaction management



SWIFT Transaction Manager (Platform Evolution) Support Page

The screenshot shows the mySWIFT Knowledge Centre page for 'SWIFT platform evolution'. It includes a navigation menu on the left with items like 'Get ready for November 2022', 'Connect to the platform', 'Value-added Services', 'Learn', and 'What's Next'. The main content area features a 'Get ready for November 2022' section with a 'Getting Started Guide' and 'Customer Testing Guidelines'. A 'Change your interface' section lists updates such as 'Upgrade Alliance Access' and 'Move to the Cloud'. A 'Related links' box contains links for 'Your Questions Answered', 'Release Timeline', and 'Alliance Access 7.6'. Below this is a table titled 'ISO 2022 and Transaction Manager Update' with columns for ID, Last update, Product & release, Change request, Found in, Fixed in, and Audience. The table shows one entry: ID 5025314, Last update 29 March 2022, Product & release ISO 2022 Programme +2 more, Change request -, Found in -, Fixed in -, Audience External. Below the table is a detailed text update regarding the migration to ISO 2022 and the Transaction Manager platform.

Understand the Business Rules

- **New** Introduction to the Transaction Manager and its Business Rules

Connect to the platform

- **New** SWIFT Platform Customer Testing Guidelines
- SWIFT platform evolution: Connectivity guidance
- **Updated** Transaction Manager Release 1: Messaging Flows

Value-added Services

- SWIFT gpi Support Page
- Prevalidation
- Case Management
 - Case Resolution
 - Stop and Recall

Learn

- Frequently Asked Questions
 - **New** SWIFT platform evolution: Your Questions Answered
- SWIFTsmart digital trainings
 - **New** E-learning - SWIFT Platform Evolution: Introduction to the Transaction Manager

Key updates:

- [SWIFT Transaction Manager Release 1: Messaging Flows](#)
- [Transaction Manager Business Processing Rules](#)
- [ISO 2022 and Transaction Manager Update](#)

Comprehensive Knowledge Centre page detailing everything you need to know about Transaction Management, in-flow translation, and much more...

https://www2.swift.com/knowledgecentre/subjects/swift_platform/index.html



Updates since Connectivity Guidance v1.2 (Oct 2021)

- Update on message types in scope (no reject/returns)
- Updates to indicate that API access is not in scope for release 1
- Clarification on when a message is processed by Transaction Manager
- Minor updates
 - Updated text with regards to our interfaces (release information)
 - Minor corrections in the example in Annex 2
 - Clarification on MT205 sent and pacs.009 delivered
 - For "messages out of scope of transaction manager and no in-flow translation"
 - removal of text on local translation
 - Typo corrections

Message types in scope of release 1	
MT format	ISO 20022 format
<ul style="list-style-type: none">• MT 103 (incl MT103 STP, excl MT103 REMIT)• MT 202/205 (incl COV)	<ul style="list-style-type: none">• pacs.008• pacs.009 (incl COV)



– Closing summary



Essential actions

- If you haven't already, talk with all your customers now to agree plans to be 'ISO 20022 ready' by November 2022
- Ensure your customer is working with an upgraded interface that supports FINplus and multi-format MX handling (an ISO 20022 message with an embedded MT)
 - SWIFT Alliance Access v7.6+
 - SWIFT Alliance Messaging HUB v4.2+
 - If using a 3rd party interface, contact the vendor to check
- For connectivity providers, ensure you have taken the additional readiness steps:
 - [Configure Relationship Management Application \(RMA\)](#)
 - RMA bootstrap to ensure synchronisation – see [Feb 2022 global vendor webinar](#) for full details
 - [Configure access control for FINplus](#)
- Ensure SWIFT connectivity solution is configured and routing rules agreed with back-office applications so the message format sent/received is as expected
- Perform end-to-end testing with you customers – see [Customer Testing Guidelines](#)





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If you have any questions, please contact your account manager
or raise a case via the [Support](#) page