

Swift Compatible Interface Security Conformance Requirements V2023

ACI Money Transfer System™

This document confirms that the messaging interface identified below complies with certain Swift security requirements. These requirements are extracted from the Swift Customer Security Controls Framework v2023. The basis of this statement of conformance is the interface provider's self-attestation and customer confirmation. Swift does not independently verify such attestation or confirmation.

January 2023

1 General Information

1.1 Supplier

Full name of the organisation that has registered this interface product and the name of the author of this Conformance Statement.

Organisation	ACI Worldwide
Author	Amy Haney
Date	November 2023

1.2 Product Information

The name and version numbers of the interface product to which this compliance and conformance claim applies.

Product Name	ACI Money Transfer System™	
Product Version Number	5.0 & 6.0	
Product Functionality	FIN	Yes
	RMA	No
	FileAct Store-and-Forward	No
	FileAct Real-time	No
	InterAct Store-and-Forward	Yes
	InterAct Real-time	No
	Communication Interface	Yes

Note *: If the messaging interface has different names for the different protocols it supports, then they are listed accordingly.

1.3 Operational Environment

The hardware platform(s) and/or software platforms for which this product's performance is guaranteed.

Hardware Platform on which product is guaranteed	MTS supports IBM pseries and Intel x86_64 MTS Adaptors for SWIFT support IBM pseries and Intel x86_64
Software Platform on which product is guaranteed	MTS supports AIX 7.1 & 7.2 and RHEL 7.9 Adaptors for SWIFT support AIX 7.2 & RHEL 7.9

2 Conformance Requirements

This document confirms that the messaging interface identified herein complies with certain Swift security requirements. These requirements are extracted from the <u>Swift Customer Security Controls Framework version 2023</u>. The basis of this statement of conformance is the interface provider's self-attestation and customer confirmation. Swift does not independently verify such attestation or confirmation.

To view the full list of requirements for messaging interfaces, please refer to the *Preview of Security* requirements for messaging interfaces document published in the Compatible Interfaces document centre / Security Conformance / Compatible v2023.

To obtain details on the implementation of the security requirements, the customer is requested to contact the messaging interface provider directly.

Important

Swift Compatibility does not guarantee or assure particular service levels, performance or outcomes. The registered provider or vendor offering a Swift Compatible Interface is solely responsible for the performance and outcomes associated with a compatible interface. Swift is not responsible for, nor does it warrant, endorse, or guarantee, the security, performance or quality of a compatible interface.

The use of a Swift Compatible Interface is under the customer's responsibility and at customer's own risk. Checks performed by Swift to verify compliance of the interface should never be seen as a substitute for a customer's own independent analysis, checks and due diligence. Swift encourages all customers considering using a third party Swift Compatible Interface to undertake all necessary due diligence and analysis of suitability before choosing an appropriate Swift Compatible Interface. Swift disclaims any and all liability for the security, performance, acts, faults, or omissions of a third party Swift Compatible Interface provider or its products.

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