

GXS SWIFT Service Bureau

Eliminating Barriers in Global Business-to-Bank Communication for Corporate Treasury

When it comes to the methods you use to exchange and process financial transactions with your banking partners, the SWIFT network is the recognised global standard. Corporate access to the SWIFT network enables your business to reduce the costs, time and resources required to interact with your banking partners. However, for many corporate treasurers, the investment required to link to and maintain a connection with the SWIFT network—both financial and administrative—can be costly, time-consuming and problematic.

Introducing GXS SWIFT Service Bureau

The GXS SWIFT Service Bureau allows corporations to quickly, easily and cost-effectively gain access to the SWIFT network without taking on the administrative burdens or costs of managing its associated IT infrastructure. As the leading provider of global B2B integration services, GXS delivers a powerful combination of technology, people, and process to provide corporates with a single secure gateway to communicate financial messages such as payment instructions, bank statements, foreign exchange transactions and securities holdings reports with their worldwide banking partners.

With the GXS SWIFT Service Bureau offering, your organisation can:

- **Simplify complexity**—Gain a single access point to all of your banking partners and eliminate the need for multiple bank connections. Reduce the risks inherent in cross-border transactions as a result of differences in currency, technology, channels, culture and language.
- **Reduce costs**—Utilise the GXS SWIFT Service Bureau to connect with the SWIFT network, eliminating the need to invest in infrastructure, maintenance and personnel to support your SWIFT messaging needs.
- **Increase flexibility**—Utilise multiple SWIFTNet message standards including FIN, InterAct and FileAct depending upon your specific needs. Moreover, GXS provides translation capabilities so your organisation can work with the formats, protocols and standards you prefer while still accessing the value of your SWIFT connection.
- **Augment security & reliability**—Confidently link with your banks using the same stringent security levels that banks rely on to communicate with each other. Moreover, you'll have one standard, secure method to connect with multiple banking partners, via a partner who has more than 40 years of B2B expertise.
- **Enhance payments visibility**—Complete domestic and international financial transactions faster and more accurately by consolidating payments and reporting information to ensure transaction messages are processed, verified and delivered accurately. Reduce errors and processing delays with little or no human intervention.
- **Expand your international reach**—Achieve secure access to any of the more than 9,000 SWIFT member banks across more than 200 countries via a trusted, reliable, global network partner. With a global presence in major financial centres around the world including the United States, United Kingdom, France, Switzerland, Brazil, Hong Kong, Singapore, Australia and Japan, GXS helps you address concerns of doing business globally. Our team is well-versed in engaging and working in-country with local banks and corporate divisions as well as with the rest of the global banking community.

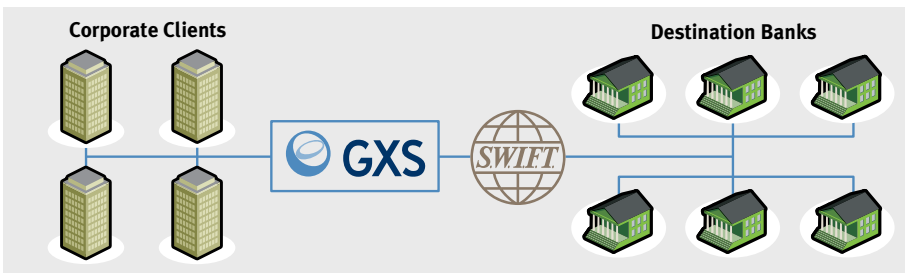


ABOUT THE SWIFTRADY CONNECTIVITY PROGRAM

The SWIFTRedy Connectivity program recognises shared infrastructure providers with best practices in managing electronic financial transactions between companies. The SWIFTRedy Connectivity Best Practice Label is the highest form of certification awarded by SWIFT and helps end-users identify best-in-class providers recognised as having the highest operational standards in availability, security, access control and resiliency.

B2BANK CONNECTIVITY CHALLENGES

- Limited Internet protocol support for AS2, MQ, HTTPS, SFTP
- Rigid security policies (encryption, firewalls, audits)
- Performance and capacity constraints
- Slow implementations
- Limited knowledge of corporate ERP applications
- Varying capabilities and support processes for geographic regions



Increasing the Value of Your Investment

GXS utilises a well-documented, proven, implementation and testing methodology designed to help your organisation navigate the increasingly complex web of processes needed for business-to-bank connectivity. In addition to offering secure access to the SWIFT network, GXS offers the value-added services that have made us the leading B2B provider in the world. Among the key features of the GXS SWIFT Service Bureau are:

- **Network Protocol Mediation**—As a GXS customer, you are able to choose from a wide variety of secure Internet protocols, including AS2, AS3, SFTP, FTPS, HTTPS and MQ, to send data to the GXS SWIFT Service Bureau.
- **Message Transformation**—For both files and messages, GXS offers any-to-any transformation services to convert messages to and from ISO 20022 XML, NACHA, BAI2, SAP IDOC, Microsoft Excel, SWIFT MT/FIN, UN/EDIFACT and ANSI X.12, as well as many other proprietary application formats.
- **Data Enrichment**—GXS offers aggregation and de-aggregation of data from multiple, disparate sources. Files and messages can be split, merged or restructured. Additionally, GXS offers data enrichment and data validation services.
- **Corporate Client and Bank On-Boarding**—GXS can manage the end-to-end implementation process for your new service bureau with our proven seven-phase on-boarding methodology that includes connectivity, map development and end-to-end testing.
- **Non-SWIFT Connections**—GXS can help you establish direct Internet-based connections to financial institutions which do not support SWIFT Corporate Access or who prefer a direct connection. GXS can accommodate very large file transmissions—up to multiple gigabytes—between counterparties.

Why GXS?

For more than forty years, GXS has built its reputation as the leading B2B integration services provider by delivering products and solutions that help connect corporate customers with their trading partner communities including with their financial institutions. With the only truly global e-commerce network as its foundation, GXS leads the field in corporate-to-bank connectivity. More than 40,000 customers worldwide rely on GXS' experience to manage the transactions, communications and processes that power their global trading partner communities. Through demonstrable improvements in performance, flexibility and speed, GXS delivers a cost-effective return-on-investment. To learn more about the GXS solutions for Financial Services, visit <http://www.gxs.co.uk/>



About GXS

GXS is a leading global provider of B2B e-commerce solutions that simplify and enhance business process integration and collaboration among trading partners. Organisations worldwide, including more than 75 percent of the Fortune 500, leverage the on-demand services on GXS Trading Grid® to extend supply chain networks, optimise product launches, automate warehouse receiving, manage electronic payments and gain supply chain visibility. GXS Managed Services, GXS' B2B outsourcing solution, empowers customers with the expertise, technical infrastructure and program support to conduct B2B e-commerce with trading partners globally. Based in Gaithersburg, Md., GXS has an extensive global network and has local offices in the Americas, Europe and Asia-Pacific regions. GXS can be found on the Web at www.gxs.co.uk.

SWIFT SERVICE BUREAU SECURITY STANDARDS

- Physical and logical access to the SWIFT infrastructure restricted to authorised personnel
- Cryptographic key access restricted to security officers designated by the bank
- Communications traffic between the bank and GXS is authenticated, protected against modification and encrypted
- Access to traffic, message and configuration data restricted to personnel authorised by the bank and GXS

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