Accord for Treasury offering

Software as a service (SaaS)

No initial Investment
You pay per use of the service

One training is sufficient to use Accord
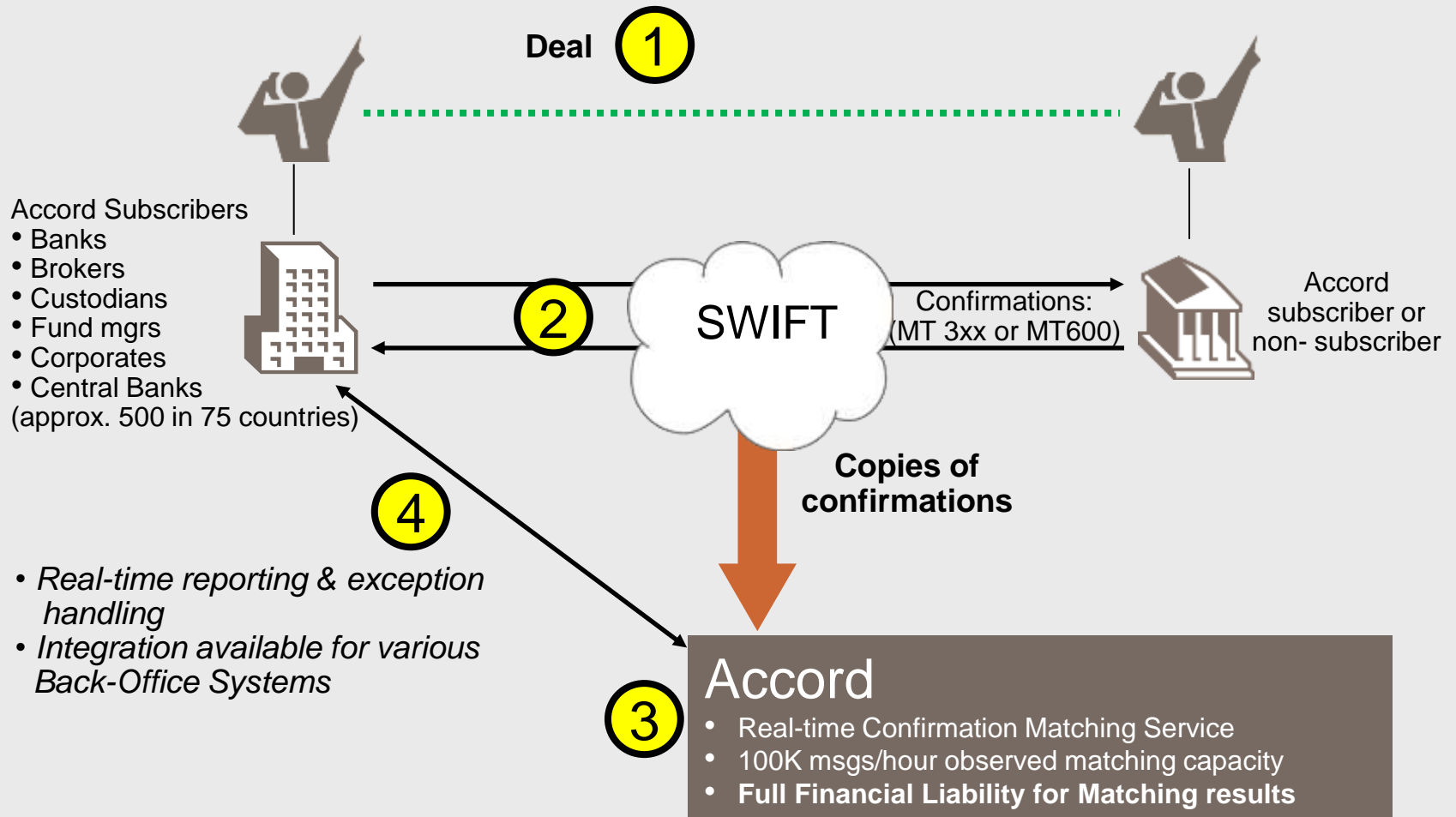
Support 24/7

Availability: 99.999 %

500 entities using the service

Accord for Treasury - Overview

Deal ①

Accord Subscribers
- Banks
- Brokers
- Custodians
- Fund mgrs
- Corporates
- Central Banks
(approx. 500 in 75 countries)

② SWIFT

Confirmations:
(MT 3xx or MT600)

Accord subscriber or non- subscriber

Copies of confirmations

④

- *Real-time reporting & exception handling*
- *Integration available for various Back-Office Systems*

③ **Accord**
- Real-time Confirmation Matching Service
- 100K msgs/hour observed matching capacity
- **Full Financial Liability for Matching results**

SWIFT

Accord for Treasury
Strengths: why do we have 500 customers?

- **Complete outsourcing** to reduce both COST & RISK:
  - Installation, testing, upgrading, capacity planning, hardware/software/dbase management … SWIFT takes care
  - ➔ **Low Total Cost of Ownership**

- **Operator efficiency**:
  - Highly sophisticated, frequently tuned, shared set of matching rules to minimise frequency of spurious exceptions

- **Unparalleled Reliability, Security and Availability**
  - 100% fraud resistant (complete central 11y audit trail, database records fully shielded from operators)

- **Award winning 24x7 Customer Support**
  - in minutes, an expert can see a problem they way I see it