



## *OeKB SWIFT Service Bureau.*

*Reliable access to the SWIFT network  
at optimal cost.*

# The SWIFT Service Bureau of OeKB.

Your benefits at a glance.



- *Profound expertise in SWIFT, IT, payments and securities, all from a single source*
- *Independent partner – experienced, reliable and central*
- *Optimal cash management due to transparency of bank details*
- *Savings on staff, hardware and software*
- *Conversion between proprietary and SWIFT data format*
- *Expert support from OeKB SWIFT specialists*
- *Extreme freedom from disruption thanks to back-up data centre*
- *No operating or maintenance work*
- *Savings on licence costs thanks to OeKB's master licence*
- *Rapid implementation of tailor-made solutions*

## Efficient services for payments and securities business.

### **Your link to the SWIFT network**

SWIFT is becoming increasingly important in securities clearing and payment processing. For anyone wanting to remain competitive in these businesses, a reliable SWIFT connection is an absolute must.

Yet many companies and financial service providers have thus far sought to avoid the expense of a SWIFT link, as the technology requires high IT investment and involves significant operating and maintenance costs.

Customers of Oesterreichische Kontrollbank AG can benefit from cost-effective SWIFT access including complete support.

OeKB's own SWIFT Service Bureau provides all the advantages of SWIFT, plus individual service.

### **OeKB as reliable and experienced partner**

With the SWIFT Service Bureau of OeKB, you benefit from the experience of one of the largest SWIFT users in the Austrian financial market.

As the Central Securities Depository for Austria, OeKB is profoundly knowledgeable on the processing of securities transactions via SWIFT. In payments services as well, OeKB has been using SWIFT successfully for many years.

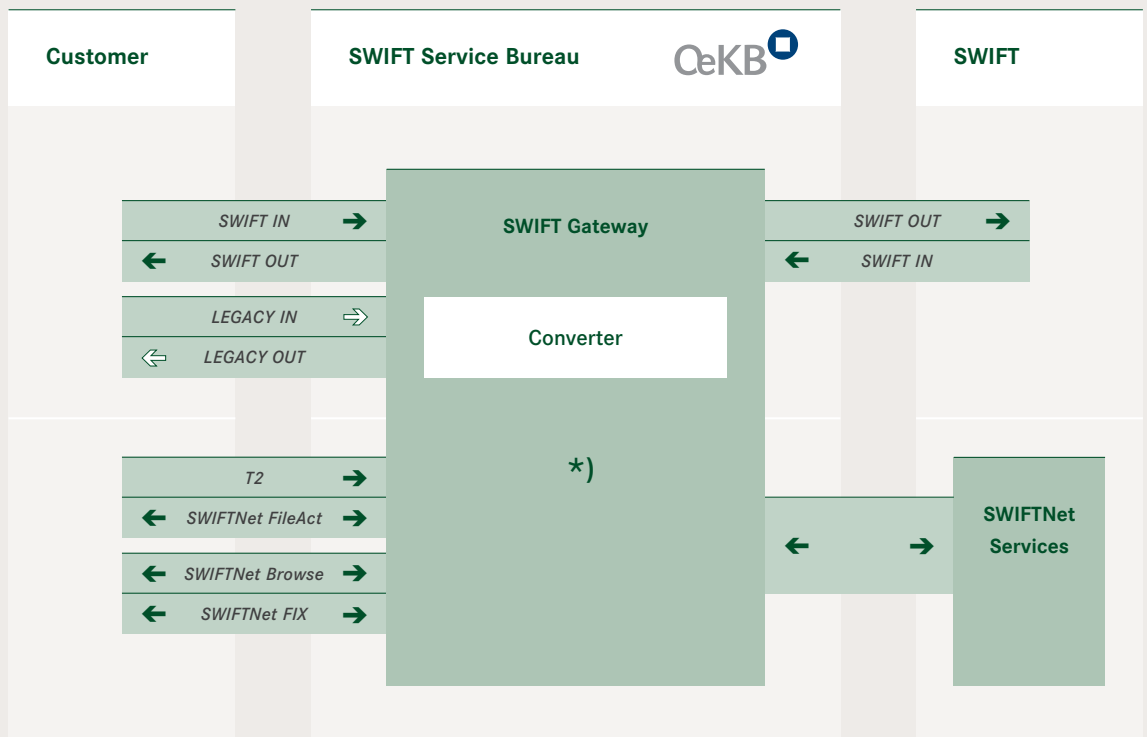
With OeKB's hallmark combination of expertise in securities, in information technology and in SWIFT, the Service Bureau ensures high-performance, fail-safe access to the SWIFT network.

## SWIFT-Outsourcing.

For simple, reliable and affordable access to the SWIFT network.

With OeKB's SWIFT Service Bureau, you can enjoy the numerous advantages of the SWIFT network easily and inexpensively.

From simple message exchange, to the provision of conversion services, to using the current and future capabilities of SWIFTNet, the benefits are compelling.



\*) Support for additional SWIFTNet services is continually added.

## SWIFT Connect, SWIFT Easy and SWIFT Scan.

Service packages made to measure.

### **SWIFT Connect**

*The basic link to the SWIFT network*

Even for low-volume users, SWIFT Connect opens up easy, low-cost access to the world of SWIFT. OeKB provides a “client” for using the SWIFT FIN service and transmitting and receiving FIN messages, thus making the benefits of SWIFT access available even to users with small message volumes.

Alternatively, SWIFT messages can also be sent and received via automated message transfer.

### **SWIFT Easy**

*Your full-service connection*

SWIFT Easy makes it possible to port data from the most diverse user applications in any format to the SWIFT network. Data from software not compatible with SWIFT is first converted by the Service Bureau to SWIFT standards.

In addition to taking care of the infrastructure and interface, OeKB thus also handles the conversion of proprietary data formats into SWIFT messages and vice versa.

### **SWIFT Scan**

*The efficient transaction filter*

SWIFT Scan includes the usage of the OeKB transaction filter, which scans transactions according to OFAC (Office of Foreign Assets Control) and AML-blacklists (Anti Monetary Laundering). In addition, transactions can be scanned for special criteria defined by our clients. The user-friendly interface facilitates the work of compliance officers.

## SWIFT-Outsourcing.

Savings on staff, hardware and software.

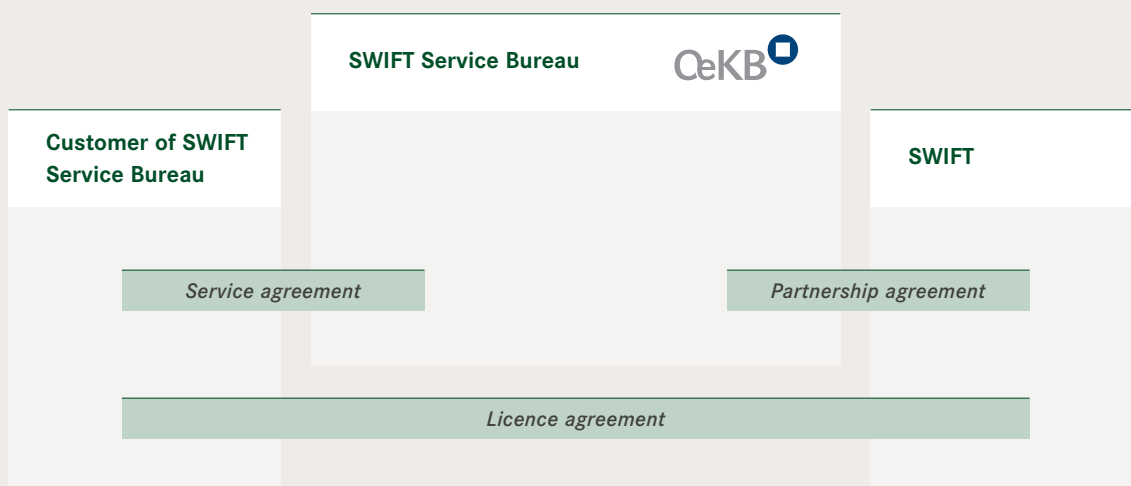
OeKB offers with its SWIFT Service Bureau a comprehensive outsourcing solution which customers use to process their SWIFT traffic at calculable costs.

Customers receive their own SWIFT address and thus preserve their autonomy while saving costs for specialized employees, the operating of the hardware, software updates and licenses.

Implementing a SWIFT connection requires software components from SWIFT. OeKB's master licence enables customers of the Service Bureau to reduce their own licence expenses. Messaging costs and the BIC fee are charged directly to the customer by SWIFT.



### The relationship between the partners



## Powerful access to SWIFT at a reasonable price.

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### **Fees**

The rates for your SWIFT access depend on the service package selected and the message volume. You pay a basic flat monthly fee that includes a set number of messages. Additional messages are simply charged on a volume basis.

For subscribers to the Easy package, there is a one-time additional cost per format mapped. This charge, as in other consulting solutions, is based on the price agreed for the consultancy and implementation.

### **A customized SWIFT offer**

To find out how your institution can benefit from OeKB's SWIFT Service Bureau, simply get in touch for a free analysis. You will receive a prompt, specific proposal and quotation detailing your particular potential for cost savings.

Contact the SWIFT experts at OeKB:

E-mail: [swift.servicebuero@oekb.at](mailto:swift.servicebuero@oekb.at)  
Tel. +43 1 531 27-2110

