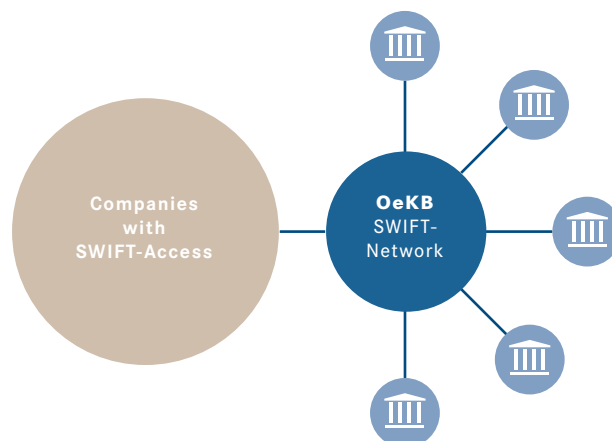
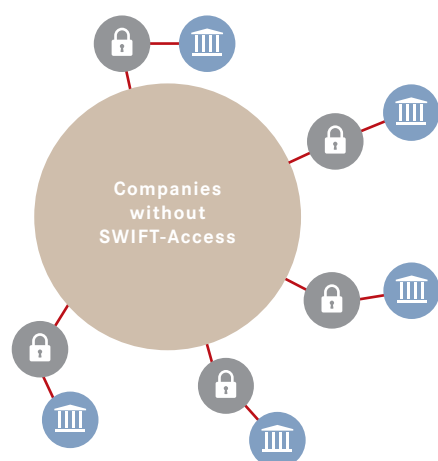


# A direct line to all banks

HOW YOU CAN SAVE MONEY AND RESOURCES USING SWIFT FOR GLOBAL PAYMENTS



An OeKB SWIFT connection gives you a central access point for all your bank accounts around the world.

## Perfect for globally active companies

Does your company work in an international network processing payments with different banks and in several currencies on a daily basis? This results in high overheads in managing payment transactions transparently and efficiently because you have to deal with numerous different points of access, passwords and data formats.

## All account information at a glance

With SWIFT you save time, money and energy communicating with banks and other financial institutions around the world effortlessly, quickly and easily. You can track all your transactions worldwide on a daily basis - all in a standardized format. Instead of checking with your foreign subsidiary's bank whether the local customer has already paid, you can view all your bank accounts via a single access point. This reduces your expenses for specialized staff and minimizes your IT complexity to almost zero.

## The „Internet of Banks“

SWIFT stands for „Society for Worldwide Interbank Financial Telecommunication“. Since 1973, the organisation has been operating the global network of the same name for worldwide financial messaging services. In addition to banks and financial service providers, more and more globally active companies are using it for particularly secure data exchange. SWIFT enables standardised, reliable communication with more than 10,000 organisations from over 210 countries.

## OeKB'S CERTIFIED SWIFT SERVICE BUREAU

While a direct connection to the SWIFT network incurs infrastructure and IT costs, we are able to offer an extensive outsourcing solution that lets you process all your SWIFT communications via OeKB's system. In having its own SWIFT address your company retains its autonomy vis-à-vis the outside world whilst benefiting from OeKB's collective licence for the SWIFT software components. In this way you save on costs for specialized staff, hardware operations, software updates and licences. Moreover, OeKB converts all non SWIFT capable files into SWIFT readable formats. Thus, companies are able to take full advantage of SWIFT services without making any changes to their IT infrastructure. Even proprietary data formats can be converted into SWIFT messages.



# The SWIFT-Services of OeKB

**USE OUR KNOW-HOW FOR YOUR COMPANY!**

With SWIFT you can communicate securely and simply. At OeKB we make intensive use of SWIFT. Which is why we know exactly how important a smooth-running SWIFT connection is to business. Since 2003 we have been running our own SWIFT Connection Service, using it to make our high performance SWIFT infrastructure available to banks and other companies and so allowing them to profit from low-cost SWIFT messaging.

## Bespoke Service Packages

OeKB's SWIFT connection service offers you the greatest possible flexibility while remaining manageable. Depending on your company's needs, you can choose from two basic packages: SWIFT Connect or SWIFT Easy, which differ in terms of their range of services. We can expand both service packages with individual services so that you always get exactly what you really need.

## SWIFT CONNECT

The basic level connection to the SWIFT network

SWIFT Connect assures you a simple and low-cost way to enter the world of SWIFT, even with a low message volume. Using a client for sending and receiving FIN messages, participants with a small message volume can enjoy the advantages of a SWIFT connection.

## SWIFT EASY

The connection with all-round service

SWIFT Easy lets you transfer data from a wide range of applications to the SWIFT network in any format required. Data from non SWIFT-capable software are made SWIFT-compliant by OeKB. This saves you cost and effort because - in addition to the infrastructure and interface - we also take care of the conversion of proprietary data formats into SWIFT messages and vice versa.

## ALL YOU NEED TO KNOW AT A GLANCE

You can find an overview of our SWIFT service packages, under:  
[www.oekb.at/swiftaccess](http://www.oekb.at/swiftaccess)



## YOUR ADVANTAGES

### LOW-COST

You save on staff costs, hardware and software, and profit from optimum cash management through transparent bank connections.

### UNCOMPLICATED

Through our smart outsourcing solutions you not only save on implementation and maintenance costs but can also communicate with SWIFT capability in all formats.

### COMPETITIVE NEUTRALITY

We are a sector-independent, reliable partner supplying you with professional expertise thanks to our key role in the capital market.

## INTERESTED?

Talk to us!

If you require further information or a bespoke offer, please do not hesitate to contact us.

### SWIFT SERVICE BUREAU

T +43 1 531 27-2110

F +43 1 531 27-4110

[swift.access@oekb.at](mailto:swift.access@oekb.at)

Mon - Thu: 8:00 a.m. to 5:00 p.m.

Fri: 8:00 a.m. to 4:00 p.m.



**ANITA JESCHKO,**  
OeKB's SWIFT  
Product Manager