



Corporate SWIFT Solutions

INTEGRATE YOUR BUSINESS PROCESSES WITH SWIFT TO INCREASE LIQUIDITY & REDUCE COSTS

Could SWIFT benefit your organization?

- Are today's economic pressures increasing demands on your organization for better liquidity management?
- Would you like to reduce the costs and risk associated with complex, multi-currency, multi-bank payments/processes?
- Is your organization considering in-house banking?
- Could real-time, global account visibility and automated processes help reduce your transaction costs and support your treasury management and cash management goals?

Organizations asking these questions are increasingly turning to SWIFT as a solution. SWIFT, the international financial network used by thousands of banks worldwide to handle back-office business, is being used more and more by non-banking entities.

By setting common standards for financial transactions, a shared data processing system and worldwide communications network, SWIFT enables corporates to obtain financial services (payments, treasury and securities orders, reporting) with all their financial institutions through one single, highly secure, standardized communication platform—as opposed to multiple complex and costly connections.

Increase liquidity through SWIFT

The complexity of dealing with multiple banks worldwide and converting foreign currency means that corporations can often deliver products faster than they can settle the cash transactions. In addition, CFOs are establishing in-house banking functions, using banks solely as a back office for processing, allowing them to leverage their own liquidity for investment management, asset management and M&As.

Integration with SWIFT enables better liquidity so that organizations can cover their operational costs and invest in new growth areas.

When SWIFT is your answer, Software AG is your solution partner

If you're investing in SWIFT, make sure to optimize your integration with a partner who offers proven software, consulting experience and the SWIFT expertise to back it up. Through Software AG's Banking Competency Center we bring SWIFT expertise and consulting experience for designing both the business and the technical architecture to ensure effective SWIFT implementation. Our proven services methodology ensures a successful consulting engagement.

Corporate SWIFT Solutions from Software AG help you:

- Achieve the systems integration, software asset modernization and business activity monitoring with the SWIFT network that SWIFT alone does not provide
- Complete a SWIFT implementation based on your business goals, supported by market-leading software tools, proven technical expertise and real world experience
- Arrive at the optimal solution and gain the most value by leveraging our SWIFT expertise
- Address your technical requirements with end to end solutions for business process management and business infrastructure



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Where is my cash?
Can I move my cash?
Can I access all of my banks?
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YOUR CHALLENGES	SOFTWARE AG SOLUTION	HOW YOU BENEFIT
Lack of global, real-time visibility into cash account status at any point in time	Software AG allows you to see across all of your accounts by providing both the integration to the banks through SWIFT-certified adapters and integration to all of your back-end systems and business partners. Business activity monitoring extends this with a consolidated real-time view and an alerting function to proactively identify areas of concern.	Rapidly implement new business initiatives by using liquidity management tools Achieve liquidity management and/or in-house banking goals Gain an optimal solution based upon solid banking knowledge
Complex back-office infrastructure and partner network that need to be integrated into your SWIFT solution to provide the visibility and automation you need.	Software AG solutions provide connectivity to the SWIFT network and allow you to integrate internal systems, data and processes based on the optimal business and technical architecture to realize the benefits of running your banking transactions through the SWIFT network.	Reduce effort and cost Reduce training of resources Faster time-to-market for new banking initiatives Spread investment over time with a staged approach Leverage current investments
Proprietary, costly links to individual banks to communicate payments, direct debits or direct credits to customers.	SWIFT-certified adapter allows you to leverage the standardized SWIFT interfaces that virtually all banks use to communicate with each other in an automated way.	Reduce the cost of transactions Increase ability to execute on cash, securities and treasury
Country-specific mass payment interfaces to banks	With SWIFT, you can focus on one standard. Software AG's SWIFT adapter provides mapping capabilities to facilitate a smooth migration.	Long-term cost reduction by reducing the number of systems necessary for the connection
Understanding SWIFT and banking standards and practices	Banking and SWIFT expertise within our Global Consulting Group ensures successful implementation of SWIFT across your organization.	A optimal solution based upon SWIFT expertise and your organization's goals
Slow manual processes surrounding treasury and cash management activities	While SWIFT can help automate the processes associated with linking to banks, Software AG provides the solution for overall process intelligence, automation and improvement.	Faster processes to reduce costs, speed revenue generation, manage investments and provide competitive differentiation

GET THERE FASTER WITH CORPORATE SWIFT SOLUTIONS

Meet business goals

Our experienced consultants can guide your organization through the design and implementation of an optimal business and technical architecture with agile integration to backend systems and partners, automated transaction processes and real-time business activity monitoring to support your business goals.

Leverage proven technology

You can count on Software AG to support the technical requirements to integrate with SWIFT and automate business processes with our proven, market-leading business infrastructure software and the know-how to put those software tools together.

SWIFT Integration Solutions: Provides connectivity to the SWIFT network and the ability to validate and communicate in the many different SWIFT message types, protocols and messaging services.

Application and Partner Integration: Our Enterprise Service Bus integrates internal systems, data and processes; orchestrates technical and business services across the integrated environment, transforms current data formats to meet the SWIFT standards to enable banking and financial services transactions.

Library of adapters for packaged applications and B2B standards:

Service enable existing banking systems including packaged, custom or heavily modified applications, regardless of the platform and technology, without requiring changes to those systems.

Business Activity Monitoring: Provide end-to-end visibility of processes, transactions and systems, with a focus on proactive monitoring through the capability to learn what's normal for a business at any point in time, thus providing more accurate alerting.

Achieve complete SWIFT integration

Only Software AG can provide the business knowledge, the proven, market leading software and the proven technical expertise and consulting experience in working with corporate clients to implement a complete and optimal SWIFT solution for your organization.

Learn more about our capabilities to integrate your business with SWIFT at: www.softwareag.com/corporate/solutions/banking/swift



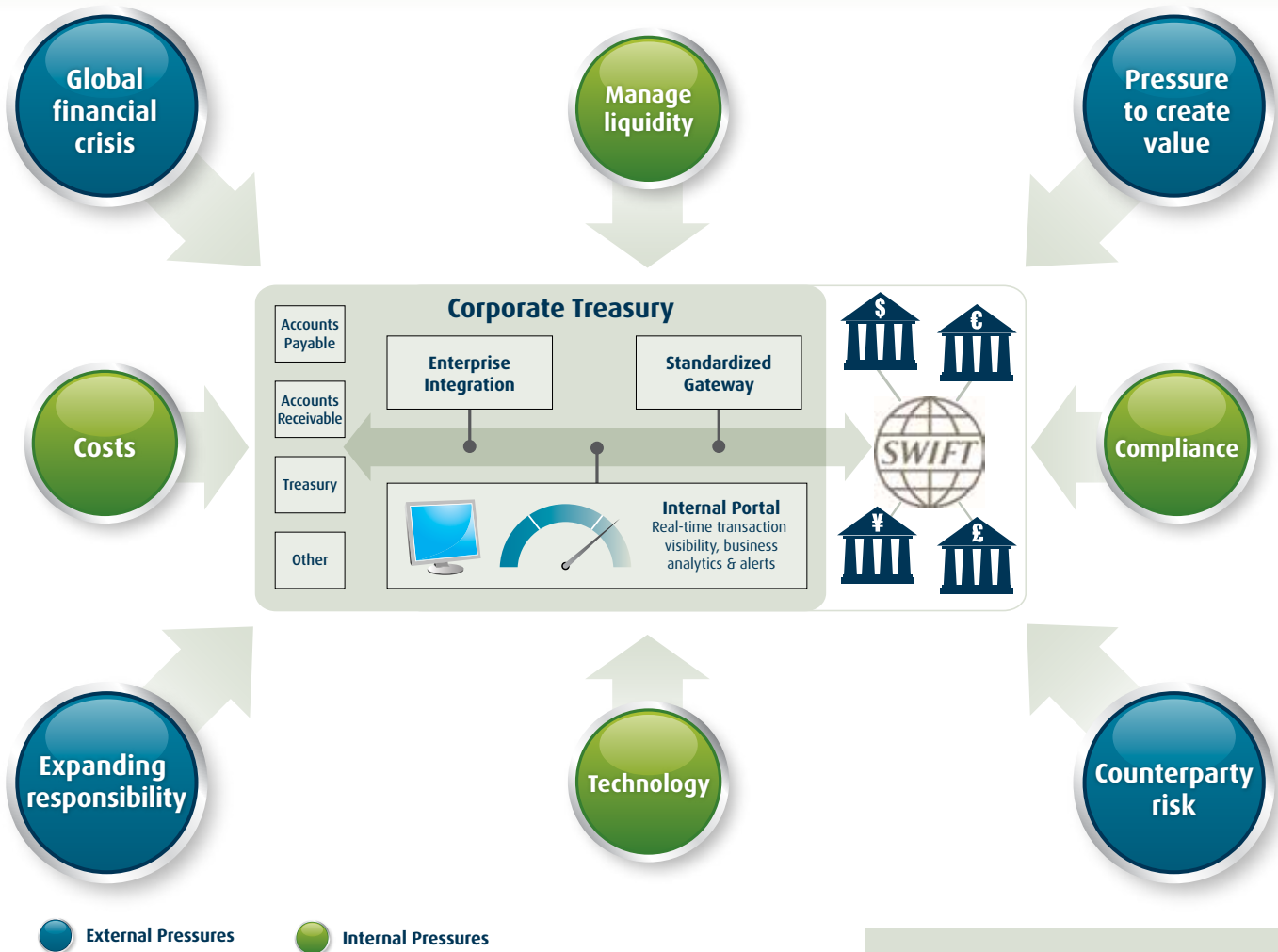
"We are really happy with the benefits we got from using SWIFT. We now have a single bank messaging platform and the whole process from payment origination to acknowledgement is straight-through."

– Iberia's Head of Treasury and Risk Management

"We wanted to achieve greater standardization in the way that we communicated with our banking partners, and replace the various proprietary systems with a single channel."

– Don Davis, Intel Treasury

MANAGE CORPORATE TREASURY CHALLENGES WITH SOFTWARE AG'S CORPORATE SWIFT SOLUTIONS



Corporate Treasuries face a number of external and internal pressures today. Internal pressures include the need to manage liquidity in order to have visibility and access to all bank accounts at any time, the requirement to comply with regulations (e.g. SOX, Basel II), the need to monitor and reduce costs as well as leverage the latest technology to optimize processes.

All these internal drivers have to be constantly monitored and managed with respect to external global financial influences, counterparty risk and the increasing demand to create value and expand responsibility.

Software AG's Corporate SWIFT Solutions can help your organization manage the myriad of challenges you face today by integrating your business processes to the SWIFT network to provide your Treasury Department with the ability to:

- Leverage liquidity for investment management, asset management and M&A
- Reduce costly, complex banking transactions

Take the next step to get there – faster.

ABOUT SOFTWARE AG

Software AG is the global leader in Business Process Excellence. Our 40 years of innovation include the invention of the first high-performance transactional database, Adabas; the first business process analysis platform, ARIS; and the first B2B server and SOA-based integration platform, webMethods. We are unique in offering the world's only end-to-end—and easiest to use—business process management (BPM) solutions, with the lowest Total-Cost-of-Ownership.

Our industry-leading brands, ARIS, webMethods, Adabas, Natural and IDS Scheer Consulting, represent a unique portfolio for: process strategy, design, integration and control; SOA-based integration and data management; process-driven SAP implementation; and strategic process consulting and services. Our comprehensive software and services solutions allow companies to continuously achieve their business results faster.

Software AG – Get There Faster

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