

Corporate SWIFT.SERVICES

Do you want to handle the bank accounts you hold at an unlimited number of banks worldwide via an international and highly sophisticated connectivity solution?

Our **Corporate SWIFT.SERVICES** turn this vision into reality. SWIFT is the Society for Worldwide Interbank Financial Telecommunication, a member-owned cooperative through which millions of financial transactions are made by over 8,300 banking organizations, securities institutions and corporate customers in more than 208 countries every day.

Via its services **MACUG and SCORE**, the SWIFT society offers corporates access to corporate banks by using proven and secure interbank data delivery channels and formats. MACUG and SCORE enable the exchange of **SWIFT FIN** messages between corporates and banks for predefined, bilaterally agreed services and for mass data transfer via the SWIFT NET File Act.



MA-CUG

Erste Group offers corporate customers access to the global SWIFT network through the MA-CUG (Member-Administered Closed User Group). Benefits for customers include:

What is corporate SWIFT.SERVICES?



- a high level of security
- a high level of complementarity with existing IT systems
- fast and secure data transmission via internationally standardized SWIFT protocols
- highly professional data transfer channel for payments and account information worldwide
- enhancement of SWIFT services for further banking product areas based on bilateral agreements









SCORE

SCORE (Standardised Corporate Environment) enables corporations listed on a stock exchange in a country regulated by the FATF direct access to the SWIFT network via a closed user group, which is administrated directly by SWIFT.

Erste Group supports your company with the integration of all your international bank accounts in MA-CUG and SCORE.

+ Why corporate SWIFT.SERVICES?

SWIFT provides a highly secure and reliable global financial messaging infrastructure extending over more than 200 countries. Recognized standards improve automation levels and enhance liquidity management. Benefits include:

-  reduced costs and risk
-  improved auditing processes, ensuring
-  easier compliance
-  increased straight through processing (STP)
-  optimized cash and liquidity management
-  streamlined operations
-  focus on continuity and security
-  global reach



How does corporate SWIFT.SERVICES work?

Once connected to SWIFT, corporations are able to use a single, secure setup with all financial service providers.

Streamlining security mechanisms leads to tighter security management and control. SWIFT uses the highest levels of encryption and authentication technology available.

In the SWIFT environment, registered users do not need to be aware of each other's physical location or technical configuration. There is no dependence on another party's setup.

Operating a single communication platform, instead of using multiple and diverse electronic banking systems, greatly simplifies auditing processes and therefore leads to easier compliance



Where can you get corporate SWIFT.SERVICES?

If you are interested in our corporate SWIFT.SERVICES please contact:

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We are looking forward to hearing from you soon.