

Accord for Treasury offering – confirmation matching

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

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



Accord for Treasury

What is your Total Cost of Ownership (TCO)?

Key Accord Feature – Low Total TCO. Why?

- **Low TCO – No Hardware**
 - No maintenance costs, minimal internal IT support (possibly none!)
- **Low TCO - No High Cost / License fees**
 - Accord adopts low annual subscription fee for system maintenance
- **Low TCO – Outsourcing**
 - Installation, testing, upgrading, capacity planning, hardware/software/dbase management... SWIFT takes care.
 - Complex housekeeping by SWIFT (entity renames, mergers, reorgs...)
- **Low TCO – Truly Global System and scalable**
 - fully scalable to any volume; any number of sites / operators
 - flexible deployment; dynamic workload distribution (central, hubbed, follow-the-sun, mutual resiliency, job rotation in global team....)

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