

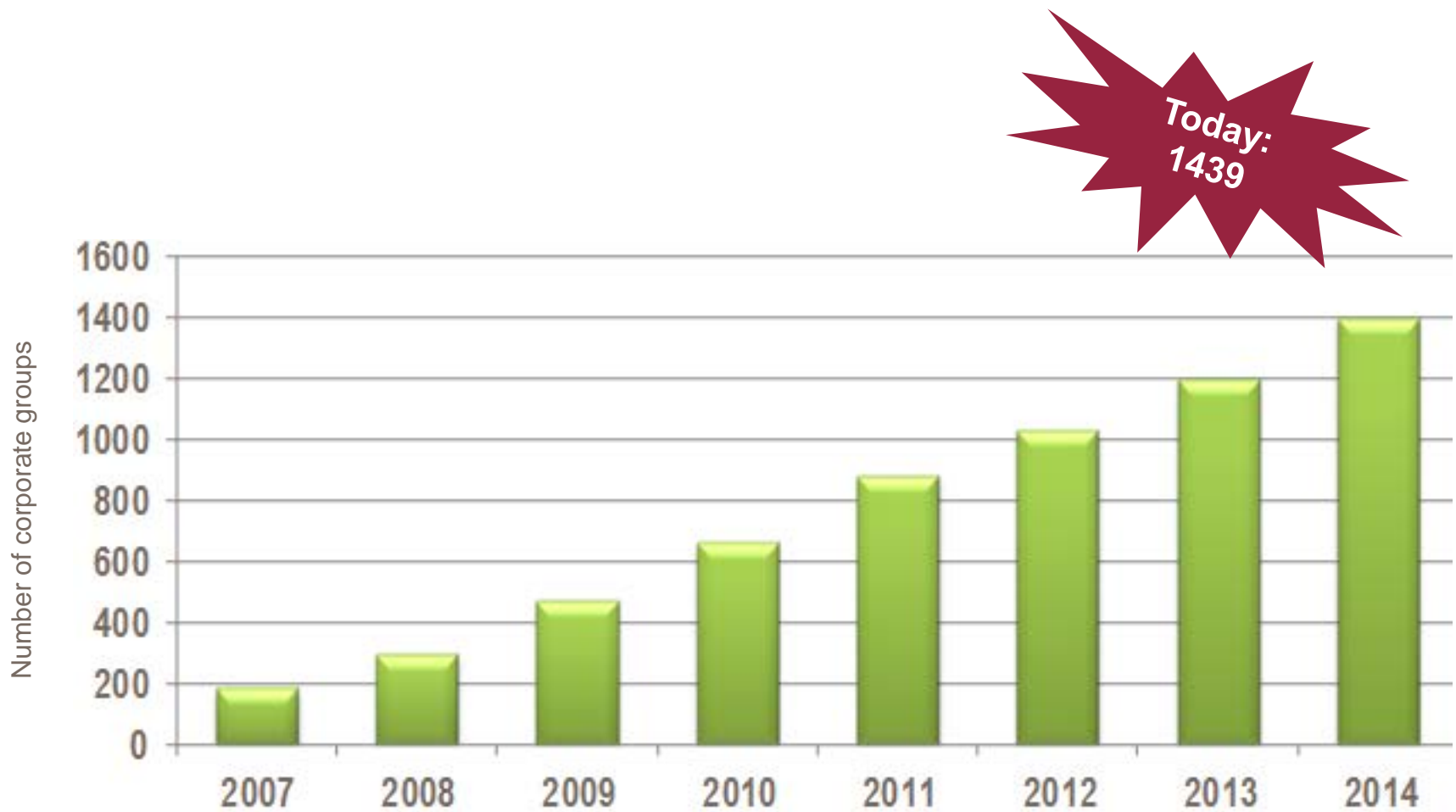


SWIFT for Corporates

Multi-banking and bank-agnostic solution
for corporate treasurers

Swiss Treasurer Forum – Geneva, June 11th 2015
Florent Canizares, SWIFT

Evolution of Corporate groups on SWIFT



Registered Corporate BICs in CH & LI



compenswiss



BÜNGE

NOKIA



ABB



syngenta

74
BICs registered in CH & LI



SULZER

Alcon



GLENCORE



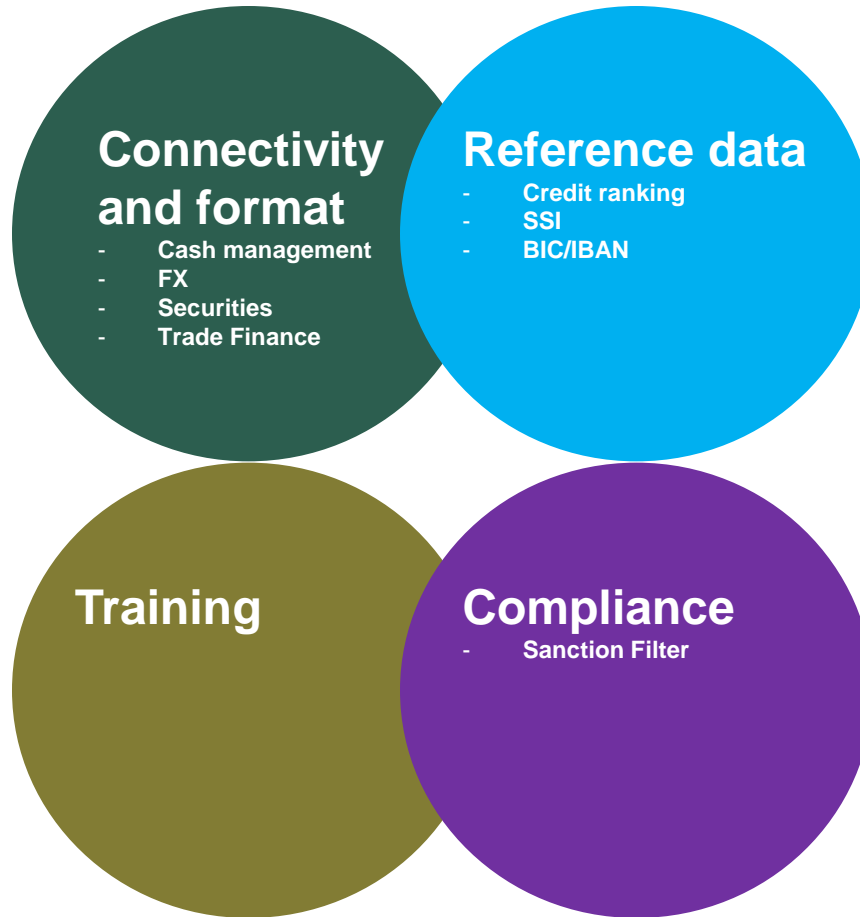
MIAG C.V. Diemen NL
Branch Baar



GUESS

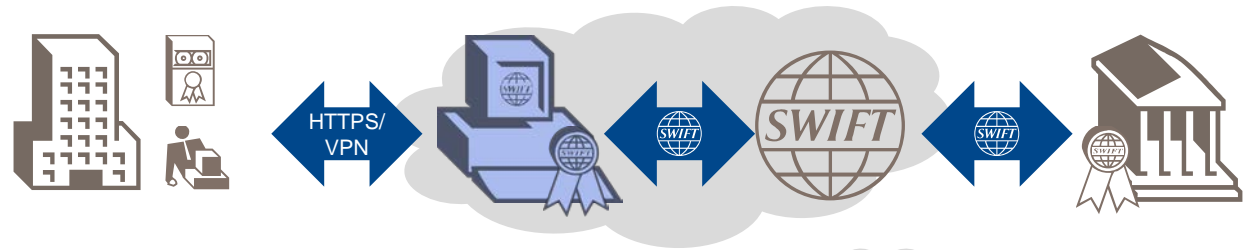


SWIF Offer for Corporates

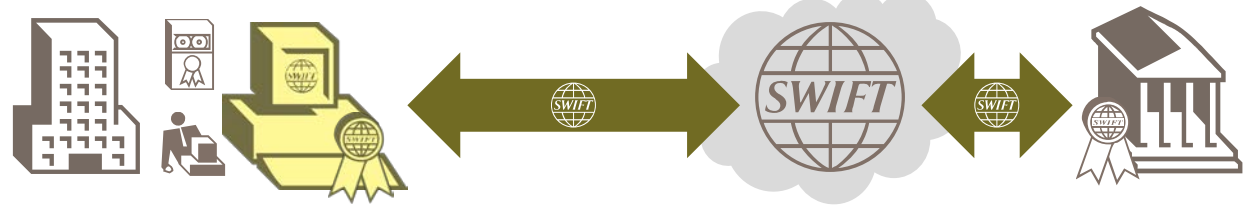


2 Connectivity strategies (direct/indirect)

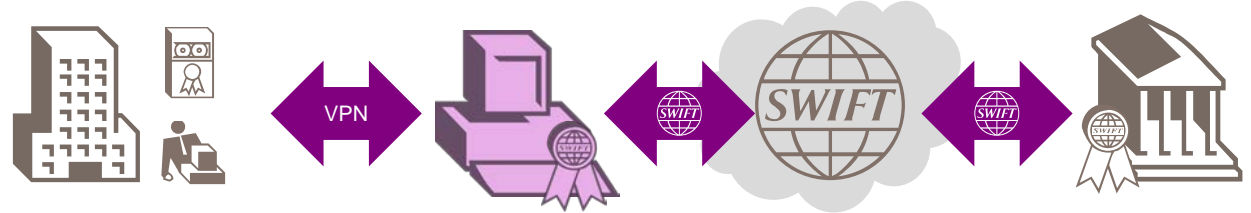
Cloud based connectivity via **SWIFT Alliance Lite2**



In-house (direct) connectivity **SWIFT Alliance Access**



Indirect connectivity via ASP (Application Service Provider) or Service Bureau **3rd Parties**



Contact



Florent Canizares

Senior Account Director

SWIFT

Freischuetzgasse 10
8004 Zurich
Switzerland

T: +41 43 336 5402
F: +41 43 336 5410
M: +41 76 400 22 45
E: florent.canizares@swift.com
W: www.swift.com

