

Swift Compatible Interface Security Conformance Requirements V2024

GTExchange (GTX)

This document confirms that the messaging interface identified below complies with certain Swift security requirements. These requirements are extracted from the <u>Swift Customer Security Controls Framework v2024</u>. The basis of this statement of conformance is the interface provider's self-attestation (pending customer confirmation). Swift does not independently verify such attestation or confirmation.

January 2024

1 General Information

1.1 Supplier

Full name of the organisation that has registered this interface product and the name of the author of this Conformance Statement.

Organisation	Bottomline Technologies
Author	Olivier Guerraz
Date	June 2024

1.2 Product Information

The name and version numbers of the interface product to which this compliance and conformance claim applies.

Product Name	GTExchange (GTX)	
Product Version Number	24.0.0	
Product Functionality	FIN	Yes
	RMA	Yes
	FileAct Store-and-Forward	Yes
	FileAct Real-time	Yes
	InterAct Store-and-Forward	Yes
	InterAct Real-time	Yes
	Communication Interface	Yes

Note *: If the messaging interface has different names for the different protocols it supports, then they are listed accordingly.

1.3 Operational Environment

The hardware platform(s) and/or software platforms for which this product's performance is guaranteed.

Hardware Platform on which product is guaranteed	Intel x86
Software Platform on which product is guaranteed	Red Hat Enterprise Linux

2 Conformance Requirements

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To view the full list of requirements for messaging interfaces, please refer to the *Preview of Security requirements for messaging interfaces* document published in the Compatible Interfaces document centre / Security Conformance / Self-Attested v2024.

To obtain details on the implementation of the security requirements, the customer is requested to contact the messaging interface provider directly.

Important

Swift Compatibility does not guarantee or assure particular service levels, performance or outcomes. The registered provider or vendor offering a Swift Compatible Interface is solely responsible for the performance and outcomes associated with a compatible interface. Swift is not responsible for, nor does it warrant, endorse, or guarantee, the security, performance or quality of a compatible interface.

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