

Presentation will begin at 12:03GMT

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you may need to dial-in using a phone

Global webinar for third-party providers



February 2023

Partner Programme / Third-
Party Provider Readiness

Agenda

1. Admin notices
2. Final preparations for the ISO 20022 CBPR+ go-live
3. Swift Go update
4. Compatible application programme
5. Enterprise Testing Solution
6. Close

Admin notices

- This presentation is being recorded
- The content will be published on SWIFT.com (<https://www.swift.com/standards/iso-20022/iso-20022-past-webinars>)
- Global webinar for third-party providers occur the last Thursday of every month and you can register 2 weeks before each event here: [Transaction Management Global Webinar for 3rd Party Providers](#)
- To ensure you receive communications from us while we remain GDPR compliant please [update your preferences here](#) (you will need to login to / create your free SWIFT account) to include the interests 'Payments' and/or 'Standards' and we will ensure we keep you informed about:
 - Global webinar for third-party providers Invitations
 - Relevant developments on ISO 20022 and Transaction Management
 - Updates from SWIFT's Market Practice team
 - The latest info on adoption enabling tools and support
- Support requests / queries should be raised via the [Support](#) page
- Queries regarding gpi portfolio certification/ self-attestation processes should be directed to new e-mail address: provider.readiness@swift.com

Final preparations for the ISO 20022 CBPR+ go-live

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Final preparations for the ISO 20022 CBPR+ go-live

It's the final countdown...

- The activation of CBPR+ messages on the FINplus live service is planned to take place during the weekend of 18-19 March 2023
- Bootstrapped RMA records will become active on 19 March 2023 at 00:00 GMT
- As from that moment, from a Swift viewpoint, everything is technically ready for CBPR+ coexistence to begin

A specific ISO 20022 CBPR+ migration control room of experts will monitor activities based on real-time data with 24x7 coverage and close collaboration with the usual problem and incident management groups. Status updates will be regularly published on [Knowledge Base article 5025789](#).

Useful resources

- The [CBPR+ Interactive Readiness Checklist](#) and all the readiness documentation on the [Ensuring ISO 20022 Readiness page](#)
- Recordings of our recent '[Get ready for go-live](#)' webinars
- Compilations of frequently asked questions are available on the [Knowledge Centre](#)
- Extensive resources also remain available to support you on the [Ensuring ISO 20022 Readiness page](#)
- Access e-learning modules on this topic on [SWIFTSmart](#)
- Contact [Swift Support](#) for assistance

Swift Go

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SWIFT Go

Making simple, low-value cross-border payments as easy, predictable, transparent and low cost as domestic payments

Predictable, upfront, end-to-end

- Amount, time, fees and FX (if applicable) known before payment is sent
- Status of the payment available to the end customer (through participant bank)

Easy

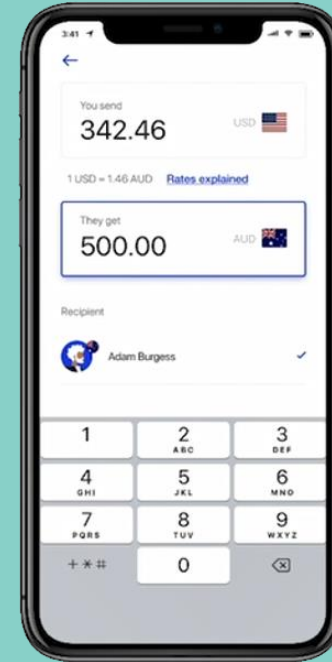
- Single format
- Rely on payment pre-validation capabilities and other strategic platform capabilities

Faster

- Improve current gpi service level on speed
- Instant where available

Competitive prices

- Competitive commercial conditions (fees, FX)



For illustration purposes only

✓ SME

✓ Consumer users

This initiative includes a legal stream to ensure compliance with EU competition laws

SWIFT Go: vendor readiness journey (messaging)

Step 1

Register with SWIFT by joining the [Partner Programme](#)

Step 2

Download the [SWIFT Go rulebook](#)

Step 3

Access MyStandards [Swift Go for third-party providers](#) and develop against the SWIFT Go Single Format specs

Step 4

Test using [SWIFT Go for third-party providers Readiness Portal](#)

Step 5

Self-attest as SWIFT Go 'ready'



SWIFT Go ready declaration

Notes:

Required to gain access to Knowledge Centre

Available for all registered partners

Requires MyStandards registration (free)

User-to-application testing of SWIFT Go Single Format compliant MT 103 & 199, pacs.008 & Trck. 001 & 002

List of 'ready' Third party providers to be published on SWIFT.com after completing testing and self-attestation declaration



Note: for API based communication vendors can follow the established [API readiness journey](#)

Compatible Application Programmes



February 2023

Confidentiality: **Restricted**

SWIFT Compatible Application programmes for 2023 are already available

February 2023
Compatible
Application
Programmes

SWIFT Compatible Application

The programme, part of the SWIFT Partner programme, that validates the compatibility of selected third-party back-office applications to ensure that they meet well-defined requirements around SWIFT standards, messaging, and connectivity. SWIFT provides compatibility validations per specific market segment, including payments, trade, securities, and corporate. Each label category addresses a clear and specific set of SWIFT-related criteria. Compatibility requirements validate the capability of a product to provide automation in a SWIFT environment. They are re-evaluated each year to ensure alignment with evolving customer needs.

Payments - Label Criteria 2023 (27 January 2023) **New**

Programme Overview (27 January 2023) **Updated**

Reconciliation - Label Criteria 2023 (27 January 2023) **New**

Securities Settlement - Label Criteria 2023 (27 January 2023) **New**

SWIFT gpi for Corporates - Label Criteria 2023 (27 January 2023) **New**

SWIFT gpi for Financial Institutions - Label Criteria 2023 (27 January 2023) **New**

Trade Finance - Label Criteria 2023 (27 January 2023) **New**

Trade Finance for Corporates - Label Criteria 2023 (27 January 2023) **New**

Trade Finance for Financial Institutions - Label Criteria 2023 (27 January 2023) **New**

Trade Finance for Securities - Label Criteria 2023 (27 January 2023) **New**

Trade Finance for Trade - Label Criteria 2023 (27 January 2023) **New**

Partners can now apply for Swift gpi and g4c compatible labels via [SWIFT Compatible Application page](#) at swift.com.

Label criteria for 2023 cycle are published on the [Knowledge Base](#).

Certification process details can be found on [SWIFT gpi for payment application providers](#) and [SWIFT gpi for Corporates](#)



Names of the Compatible Application providers can be found on [Swift Compatible Applications Finder](#)

Enterprise Testing Solution for Swift Partners



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Background

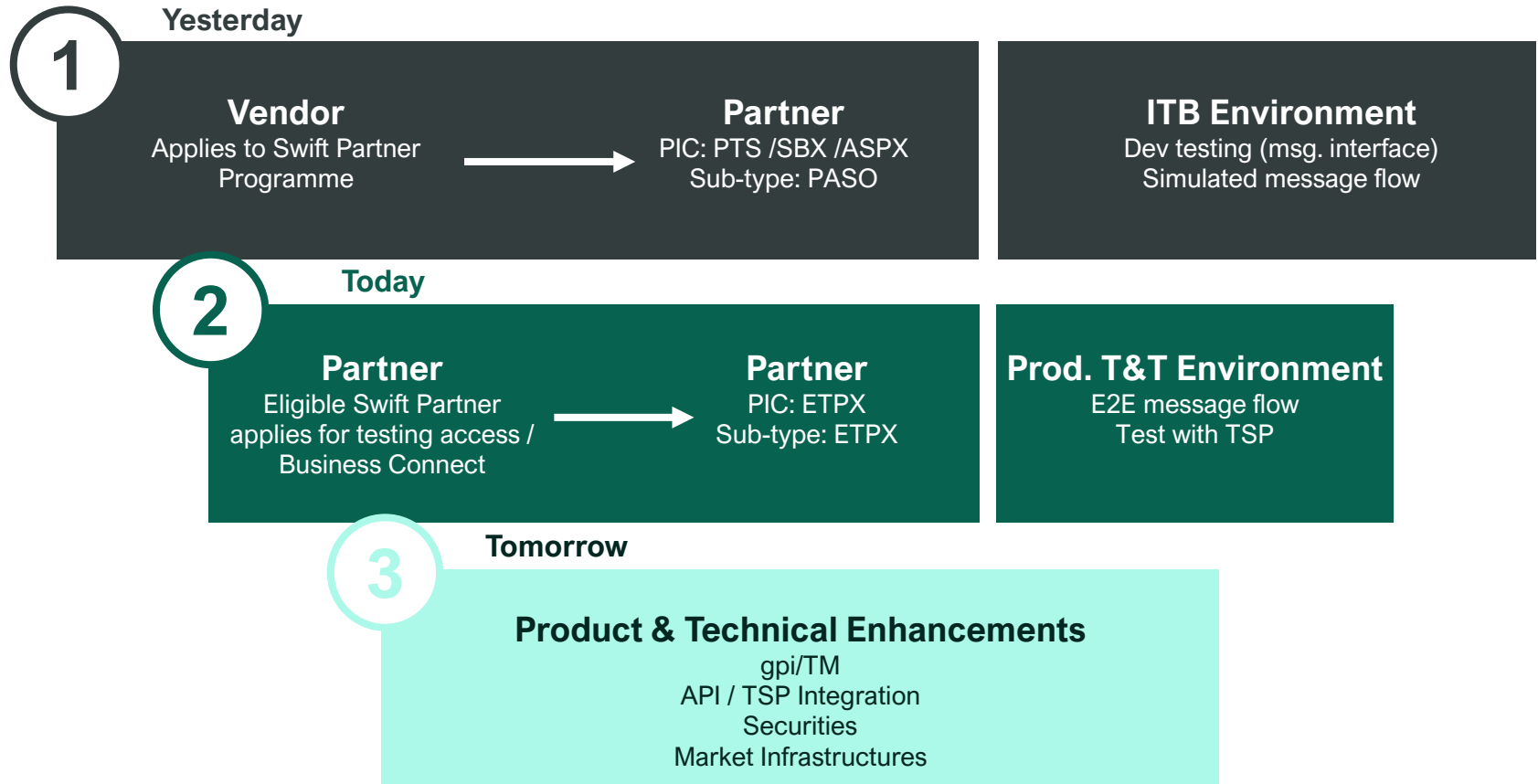
- **Today Swift Partners test their payments applications against our messaging services on the Integration Test Bed (ITB)**
- **The ITB environment simulates message flow but does not allow for true end-to-end message flow testing**
- **Swift Partners have no way to qualify their products against our messaging services prior to client-side integration**

Objective

- **Provide a stable and rich environment for Swift Partners to test and qualify their products against our messaging and cloud services**

Swift Partner Testing Evolution

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Solution for Swift
Partners



Am I Eligible?

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Solution for Swift
Partners

The enterprise testing solution is currently available to partners who:

- Have a payments application (back-end, core banking, etc.)
- Are supporting clients on-board gpi services
- On-boarding to Swift Business Connect product

N.B. There is a PaMa managed internal due diligence framework which is applied to partners meeting the above criteria prior to providing access to test services.

Timeline

February 2023
Enterprise Testing
Solution for Swift
Partners

Q1

Q2

Q3

Q4

Internal /External Pilot

Business Connect Pilot

gpi Pilot (TBC)

TM Pilot (TBC)

Mar
GA for partners

Apr
Securities UTI
testing available in
TSP

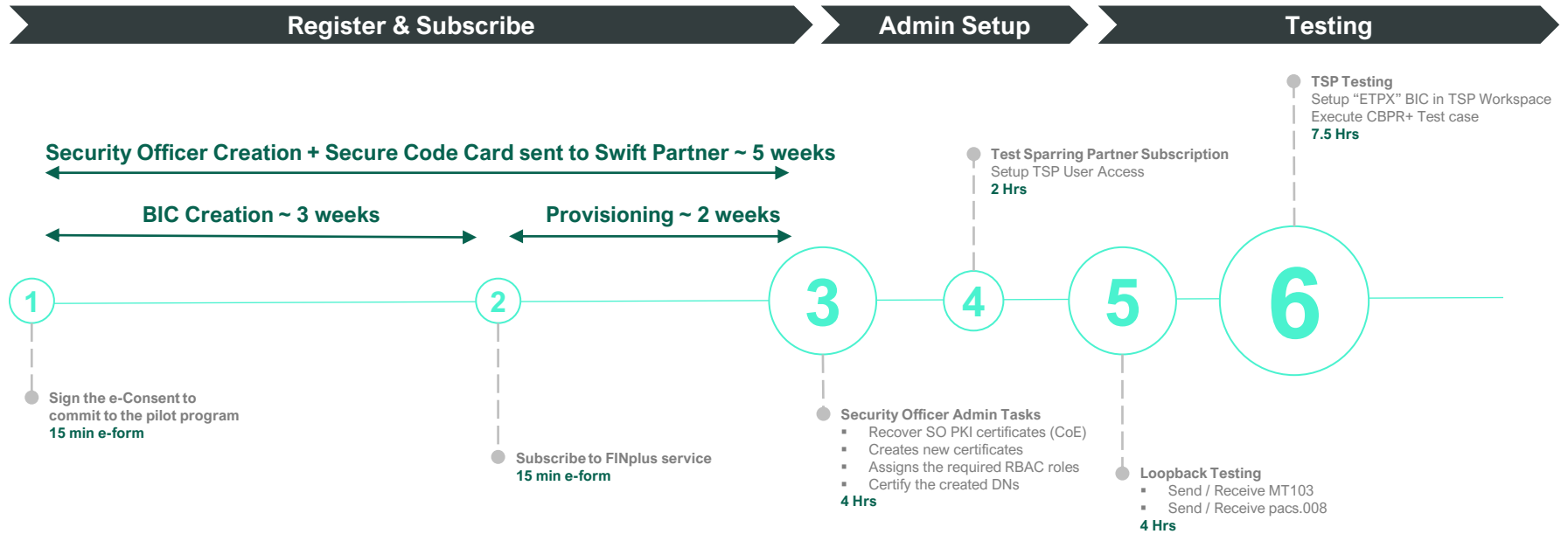
Jun
Announcement for
gpi services

Sep
Announcement for
TM service

Swift Enterprise Testing Partner Journey

To register interest, Swift Partners are invited to reach out to provider.readiness@swift.com

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Partners



The above partner journey does not include connectivity steps, or setup for Business Connect.

General Availability

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From March 1st Swift Partners are invited to reach out to provider.readiness@swift.com to register interest in the Enterprise Testing Solution.

FAQs

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Partners

Q

What are the costs involved?

A

- Covered by yearly partner fee
 - Ordering of a PIC
 - Provisioning to FIN / FINPlus service
 - Test Traffic
- At cost to partner
 - Connectivity to Swift e.g. VPN/HSM, SNL, Alliance Bronze, Interface product, SAG

FAQs

February 2023
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Partners

Q

Can I order multiple Enterprise Testing (ETPX) PICs?

A

Ordering of ETPX PICs is currently limited to a single PIC per PTS / SBX / ASPX PIC.

If your institution has multiple PICs, you can order an ETPX PIC for each.

FAQs

Q

I currently have a connection to ITB, can this be reused?
e.g. PIC, VPN/HSM, SNL, Alliance Package, Interface product, SAG

A

- Cannot be reused
 - PIC – Cannot be reused, ETPX PIC required
 - SNL – Cannot be reused, Production SNL required
- Can be reused
 - VPN /HSM
 - Alliance Package
 - Interface product - cannot be used for multiple PICs simultaneously
 - SAG – we recommend having a separate license

FAQs

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Partners

Q
How can I connect?

A
Leverage your current ITB connectivity pack
Contact a connectivity provider

FAQs

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Q

Are there any other services I can subscribe to other than swift.partner.finplus!p?

A

Currently no, however discussions are underway for further services to be added.

FAQs

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Q

What products can I subscribe to? e.g. FCC, gpi

A

Currently CBPR+ and Pre-Validation catalogues are the only supported catalogues in TSP for Swift Partners, development is underway for Securities and gpi products.

FAQs

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Q

Can I access the Basic Tracker /gpi Tracker / TM?

A

Currently no, however access to tracker services are currently in development stages.

FAQs

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Partners

Q

Can I opt-out fully/partially of In-Flow Translation?

A

Currently In-Flow Translation is not available on test service, an announcement will be made in Q2 regarding timelines for In-Flow translation.

FAQs

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Q

Can I create my own InformCopy service on Production environment and how?

A

Currently no, however discussions are underway for this to be included.

FAQs

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Q

I would like to plan throughput/high volume tests, is this possible? If so, how?

A

This solution is specifically for the testing of end-to-end message flow testing, not for dev/ throughput/high volume purposes.

Unique cases for volume testing may be supported, to discuss further reach out provider.readiness@swift.com

FAQs

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Q

Is there limitation on the volumes we can use for testing?

A

There is no limitation on the total amount of test traffic sent / received



If you have any questions, please contact your Account Manager
or raise a case via the **Support** page