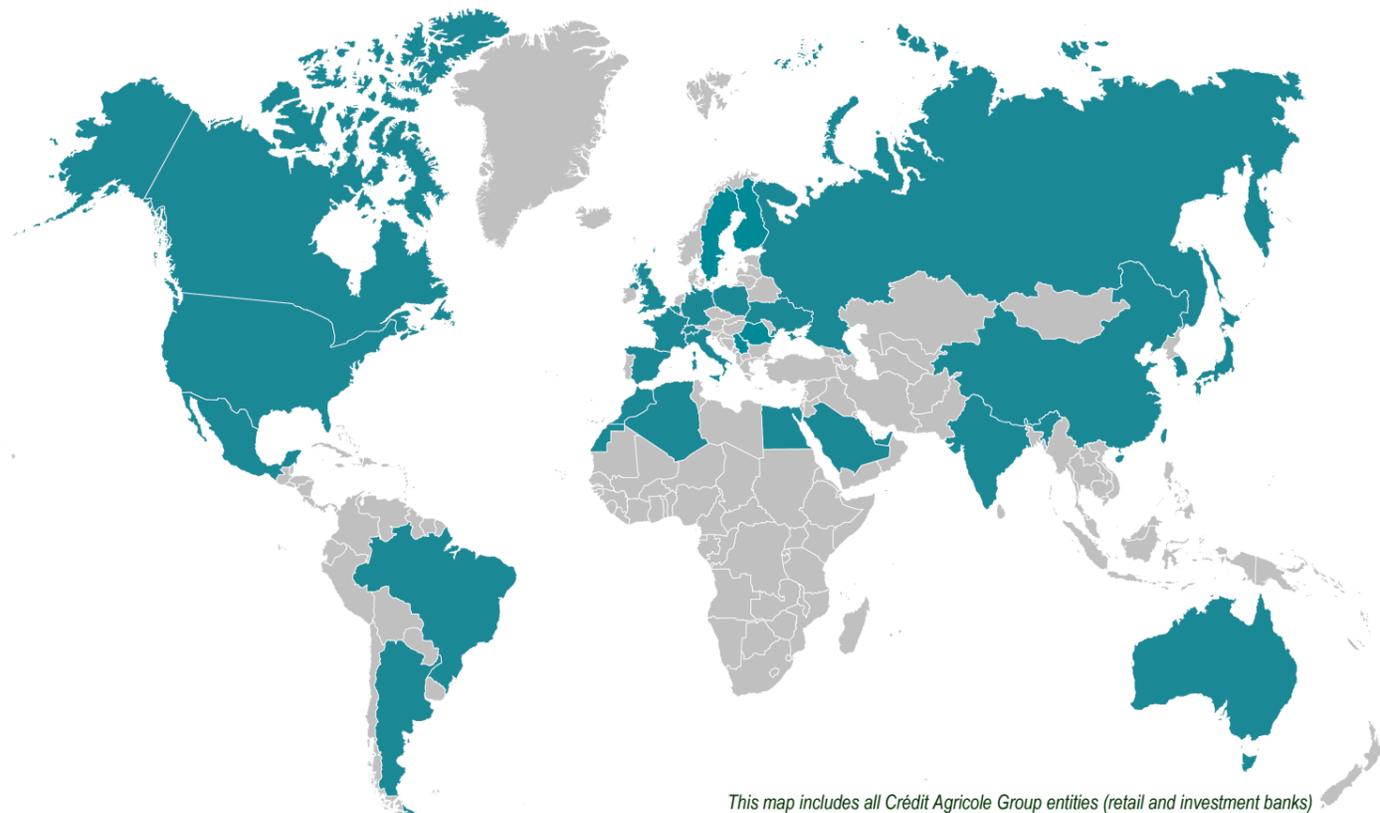




## Crédit Agricole CIB

A world of added-value solutions



*This map includes all Crédit Agricole Group entities (retail and investment banks)*



OPTIM SWIFTNet, one of Crédit Agricole CIB's eBanking solutions, provides access to banking services through a secure and global solution. It allows you to effectively manage your group treasury while staying connected to your global financial partners.

**International Trade  
and Transaction Banking**  
*SHAPING SOLUTIONS BEYOND BORDERS*



Contacts :

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## About SWIFTNet

### Cash Initiation & Reporting

Send your payments and receive your reporting through a secured and reliable communication channel

- ▶ **FIN Messages**
  - Domestic and international payments (MT101) - *Third party (suppliers), treasury, payroll and tax payments*
  - Notice to receive (MT210)
  - Daily Account Statements (MT940)
  - Intraday Account Statements (MT942)
- ▶ **FileAct Messages**
  - Domestic and international payments (French or XML formats) - *Third party (suppliers), treasury, payroll and tax payments*
  - Credit Transfer initiation (SCT)
  - Direct Debit Initiation (SDD)
  - Account Statements (MT940 encapsulated, French format)
  - Intraday Account Statements (MT942 encapsulated)
  - Payment Status Report (XML format)
  - Debit/Credit Notification (camt.054, XML format)

### Risk Management

Optimize your Risk Management for Capital Market Operations

- ▶ **Improved Deals Confirmation**
  - Deal confirmation via MT3xx
  - Events management
  - Free format messages
- ▶ **Fin Messages**
  - Foreign exchange confirmation (MT300)
  - Foreign currency option confirmation (MT305)
  - Fixed loan/deposit confirmation (MT320)
  - Forward rate agreement confirmation (MT340)
  - Foreign currency option confirmation (MT306)
  - Call/notice loan/deposit confirmation (MT330)
  - Free format message (MT399)

### Trade Finance

Easily manage all your Trade Operations

- ▶ **Trade operations**
  - Export documentary credit
  - Guarantees

For more information on the availability and details of the services in our branches, please contact us.

## Our solutions

### Benefit from a full Crédit Agricole CIB service

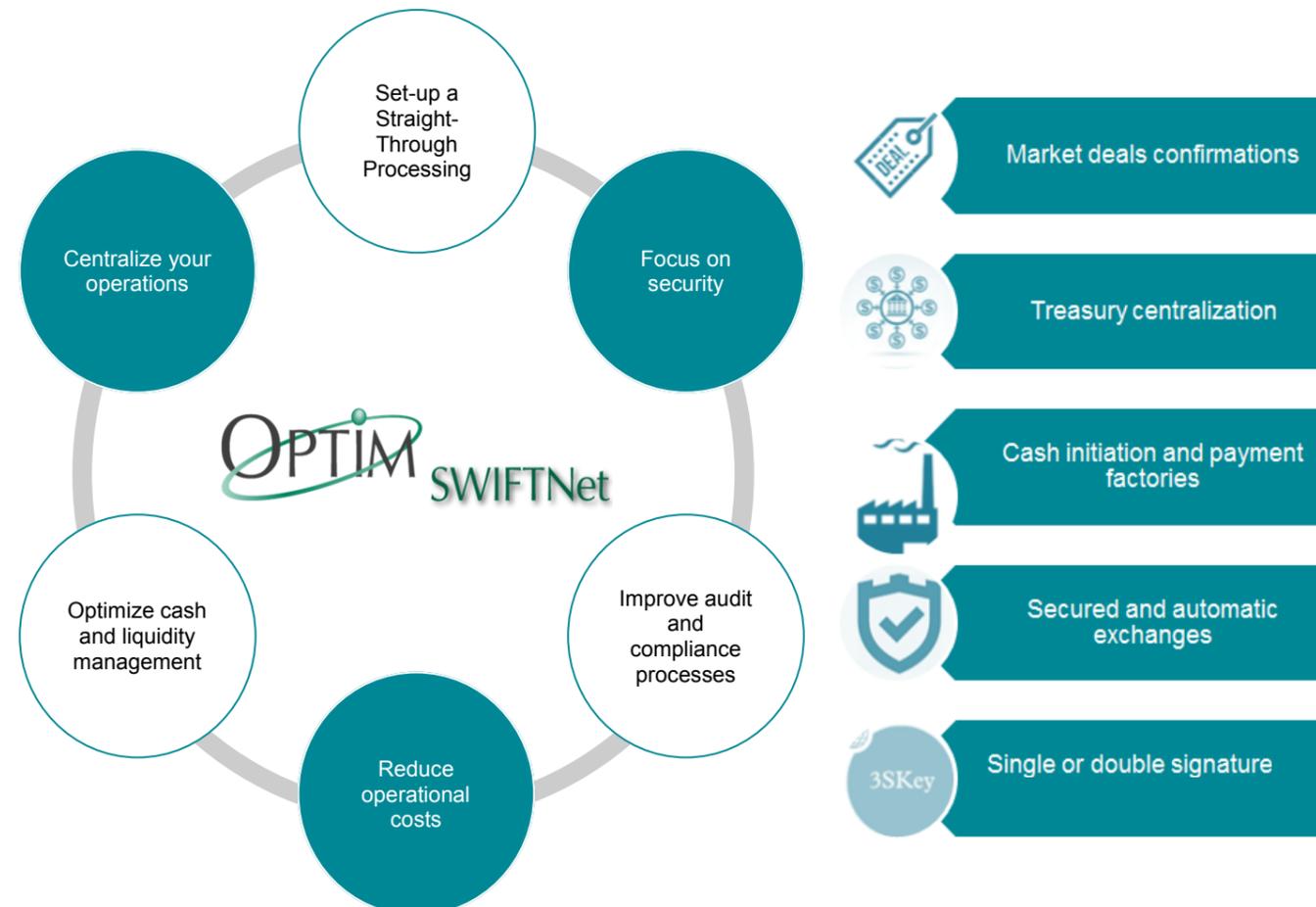
OPTIM SWIFTNet allows you to monitor all your entities' accounts and operations as well as exchanges with all your banking partners. You are therefore able to control your worldwide cash from one single point. OPTIM SWIFTNet matches your strategy by centralizing Liquidity and Risk Management for a better control of your worldwide cash.

### Optimize your Cash Management needs

Improve your treasury management and communication with banks thanks to OPTIM SWIFTNet. OPTIM SWIFTNet provides you with access to a wide range of banking services via SWIFT network and the opportunity of an enhanced and centralized treasury management. OPTIM SWIFTNet was developed by Crédit Agricole CIB to suit your specific cash management needs: simplify your internal organization, optimize costs and improve security.

## OPTIM SWIFTNet

A high level of expertise and a large range of banking services for you



## Our added value

### A cutting-edge offer

OPTIM SWIFTNet by Crédit Agricole CIB perfectly meets your requirements in terms of security standards, standard messaging services and connectivity.

### A global footprint

OPTIM SWIFTNet is available for you in our international network and conceived to fit your various needs all around the world.

### A dedicated onboarding service

By choosing Crédit Agricole CIB you choose a customer-focused organization and an efficient client service. Our Implementation Professionals are there to assist you all along the way and put their Project Management expertise at your service. Furthermore and for a smoother organization, our Client Service is part of our operational teams and ISO 9001 certified.



Crédit Agricole CIB\* has received the highest level of "Bank Ready-Advanced certification 2016" by SWIFT, a distinction which highlights the features, quality and range of services we offer. It rewards Crédit Agricole CIB for its capacity to supply customers with SWIFTNet services for Corporates.

\* Crédit Agricole CIB France, Italy, Spain, UK, Germany, Belgium et Crédit Agricole Indosuez (Switzerland) S.A.