

Misys Trade Services

Misys Trade Portal for Multi-Bank

Corporates are looking to their banks for help with cost reduction and more efficient cash-flow management. Banks that can respond with innovative solutions will secure a greater share of their customers' business.

Misys Trade Portal for Multi-Bank helps banks address an important area of inefficiency for their corporate customers - the financial supply chain. The financial crisis has encouraged corporates to manage counter-party risk by entering into multiple banking relationships, but this has made managing their trade finance business more complicated and difficult.

The multi-bank solution from Misys addresses these issues, helping corporates manage their trade finance transactions efficiently across all their banking relationships.

Misys Trade Portal for Multi-Bank is a proven electronic banking solution for corporates and banks providing a full-featured Internet-based console for the on-line management of their domestic and international trade transactions hosted and maintained by Misys in an enterprise-class data centre.

Key benefits for Corporates:

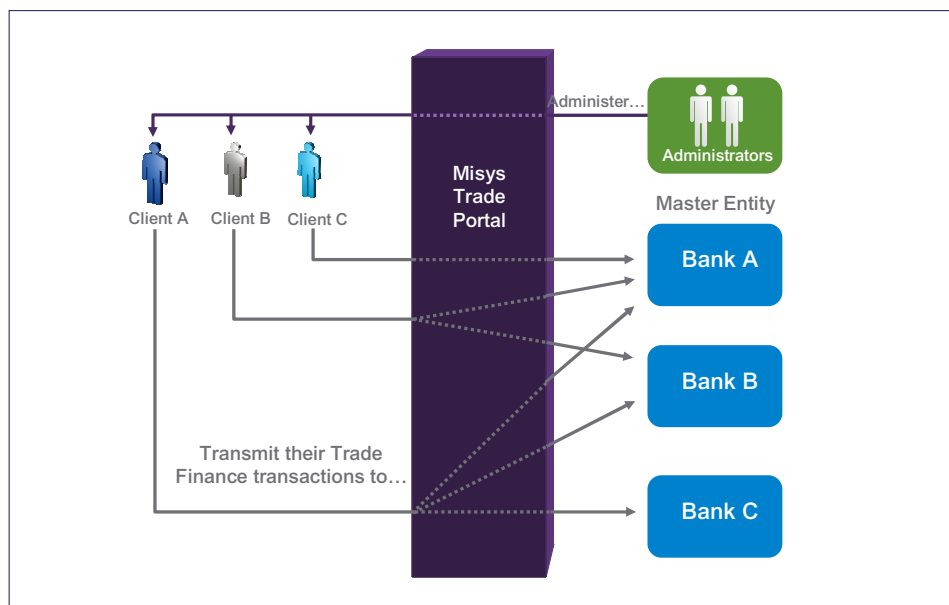
- + Provides one consolidated view of your trade finance transactions
- + A quick and easy implementation achieved by a hosted solution
- + Facilitates communications with your banks
- + Increases STP while reducing mistakes, manual processes and cost

Transactional features:

- + Import and Export Letters of Credit
- + Issued and Received Stand-by LCs
- + Import and Export Documentary Collections
- + Bonds and Guarantees
- + Open Account transactions

Common services:

- + Templates and static data maintenance
- + Inquiry functions and integrated report designer
- + Automated alerts via email
- + Calendar
- + Files Upload/Download
- + Advanced workflow
- + Collaboration suite
- + Multi-lingual, multi-entity and multi-user



Ready Application

Trade Services Utility 2011

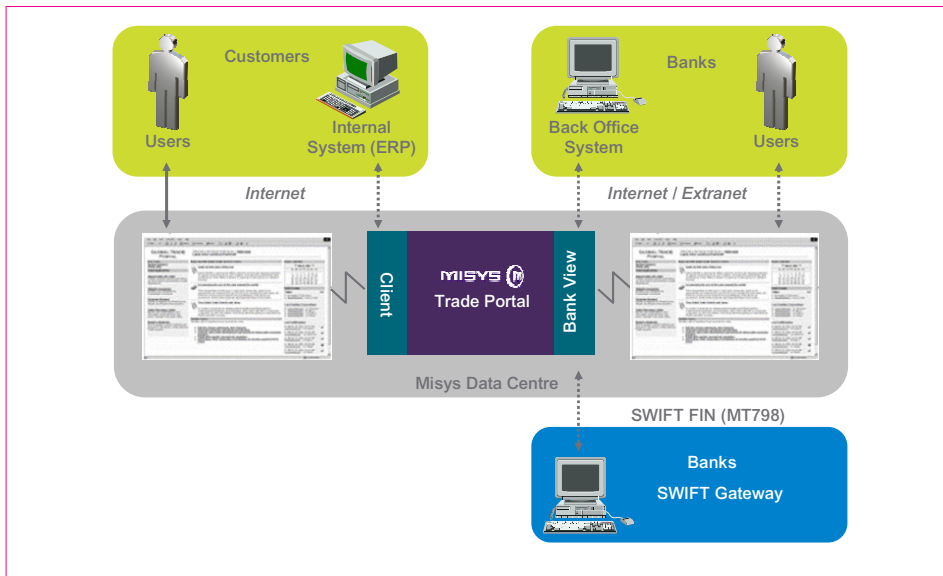


Ready Application

for Corporates - Trade Finance 2011



Awards 2011



Key benefits for Banks:

- + Responds to competitive pressures on banks by offering corporates a consolidated view of their international trade transactions
- + Reduces time to market for banks to launch online trade finance services
- + Enhances customer experience and loyalty by offering easy access and more services
- + Allows banks to grow their trade finance business without investing in new infrastructure
- + Meets regulatory compliance requirements cost effectively

Misys Trade Portal for Multi-Bank provides:

- + All trade transactions in one place – including transaction history – no need for multiple passwords and logins
- + Online management of all domestic and international trade transactions through a fully-featured, internet-based portal
- + More efficient electronic communication between corporate and bank - support for SWIFT connectivity and the SWIFT for Corporates MT798 trade envelope
- + Increased straight-through-processing – process automation reduces the costs and risks associated with manual processing
- + Fully hosted solution – quicker time to market and return on investment

An alternative non-intrusive and standards-based scenario for the banks and their operations is also available by using the SWIFT network to communicate with Misys Trade Portal. This option is made possible thanks to the decision of SWIFT to extend the SCORE (Standardised CORPORate Environment) participant model to include trade messaging, as well as Misys' existing infrastructure and expertise in this area. Misys has successfully operated a SWIFT data centre since 1994 and was one of the first members to implement SWIFTNet.

Misys is one of the largest non-banks on the SWIFT network and also operates a Service Bureau to any institution requiring SWIFTNet access.

Misys supports the new guidelines covering the use of FIN message type (MT) 798 as the "envelope message" for trade transactions and offers this connectivity option from the multi-bank service. This support has been fully certified by SWIFT through its stringent label validation programme and the award of the SWIFTReady for Corporates – Trade Finance label to the Misys solution.

A wide range of connectivity options

- + The only requirements for the end users are an up-to-date Web browser supporting JavaScript and an Internet connection
- + Various integration options are also available on both the corporate and bank sides in addition to the browser-based option. The solution also offers efficient outgoing and incoming automated XML and SWIFT-based or custom interfaces for a smooth integration with any trade finance back-office system on the bank side and exposes a Web Services framework to integrate with the customers' Enterprise Resource Planning (ERP) back-end systems

Expertise:

Misys has over 20 years knowledge and expertise in the trade finance and financial supply chain market, with award-winning solutions from the front office through to the back office, as well as the first and most advanced SWIFTNet Trade Services Utility (TSU) enabled solution to receive the SWIFTReady accreditation. This experience in both traditional trade instruments as well as open account based transactions enables Misys to add real value to customers.

For more information on how Misys Trade Services can help you please visit:
www.misys.com

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