#### IBM OFTP2 Questionnaire Document

Please complete and return to IBM

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| IBM OFTP2 Service - Customer Questionnaire |
| The information collected on this electronic questionnaire will be used to determine how to configure your IBM OFTP2 connection, to best suit your needs. |

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| IBM Client Contact Information | | | |
| *Name:* | | *Telephone:* |  |
| *Contacts:* | *Telephone:* | *email:* | |
| EMEA Community Development |  | emeacom@uk.ibm.com | |

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| Trading Partner’s Contact Information | | | |
| *Name:* | | *Telephone:* |  |
| *Contacts:* | *Telephone:* | *email:* | |
|  |  |  | |
| *Infrastructure/Network contacts:* | *Telephone:* | *email:* | |
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| Ready Date | |
| *Production Environment ready date* | *MM/DD/YYYY* |

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| Production OFTP2 Generic Configuration | |
| OFTP2 Authentication | *Enabled Y/N* |
| OFTP2 File Services | * *Encryption Enabled Y/N* * *Signing Enabled Y/N* |
| Cipher Suite (File Services) | *3DES\_EDE\_CBC\_3KEY / AES\_256\_CBC* |
| Compression | *Yes / No (Default: No)* |
| Use Source Filename | *Yes / No (Default: No)* |
| Default Virtual Filename | *(Default: ‘data.dat’)* |

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| IBM Configuration – Production / Test (*to be filled later*) | | | |
| Server Details | URL | eu1p01.oftp2.b2b.ibmcloud.com | |
| Port | 3315 / 6619 (TLS/SSL) | |
| SSID | O0013000330IBM*XXX* | |
| SFID Prod | O0013000330IBM*XXXSIBXXXXX* | |
| SFID Test | O0013000330IBM*XXXSIBXXXXX* | |
| OFTP2 Password | SIBOFTP2 | |
| IP Addresses | * OFTP2 inbound: 159.122.120.27 * OFTP2 outbound: 159.122.87.167, 159.122.87.168 | | |
| SSL Certificate | Make sure you have the CA Certificates of Symantec in your EDI system. You can import it from <https://knowledge.symantec.com/support/ssl-certificates-support/index?page=content&id=SO26896&pmv=print&actp=PRINT> and from <https://www.symantec.com/theme/roots>   * CA Intermediate, CN=Symantec Class 3 Secure Server SHA256 SSL CA * CA Root, CN=VeriSign Universal Root Certification Authority (Root 10) | | |
| OFTP2 Authentication Certificate | CN=auth.oftp2.b2b.ibmcloud.com | | ‘Embed here’ |
| OFTP2 File Services  Certificate | CN=fs.oftp2.b2b.ibmcloud.com (CA signed)  **Or**  CN= {Client specific self-signed} | | ‘Embed here’ |

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| Trading Partner’s Configuration - Production | | |
| *SSID (Mandatory)* |  | |
| *SFID Mandatory* |  | |
| *URL (FQDN)*  *IP Address* |  | |
| *If SSL is used* | Link to CA certificates. | |
| *TCP Port* |  | |
| *OFTP2 password* |  | |
| *OFTP2 Authentication Certificate* | CN= | ‘Embed here’ |
| *OFTP2 File Services*  *Certificate* | CN= | ‘Embed here’ |

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| Data flow Information - INBOUND | | | |
| *Trading Partner initiates OFTP2 connection (default)* ***Or***  ***IBM should poll periodically\*\****  *\*\* If selected specify* | | | |
| **Specify Documents/Parameters TP is Sending to your Company** | | | |
| **Document Type**  *(e.g. VDA4905, DELFOR)* | **Virtual OFTP2 Filename**  *NOTE: This is optional and will be specified by your Trading Partner* | **Character Set**  *Codepage* | **Record Format and Length**  *(Fixed 128, U)* |
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| **Data flow Information - OUTBOUND** | | | |
| ***Trading Partner initiates OFTP2 connection and polls periodically (default)***  **Or**  ***IBM should initiate data transfer (event-driven)*** | | | |
| **Specify Documents/Parameters your Company is sending to the TP** | | | |
| **Document Type**  *(e.g. VDA4905, DELFOR)* | **Virtual OFTP2 Filename**  *NOTE: This is optional and will be specified by your Trading Partner* | **Character Set**  *Codepage* | **Record Format and Length**  *(Fixed 128, U)* |
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| **General Questions** | |
| *Which OFTP2 software do you use?* |  |
| *Which version of the OFTP2 software do you use?* |  |
| For a back-up route do you currently have a mailbox on a VAN?  *If yes, please name the VAN and the mailbox ID.* |  |