

| SWIFTNet Services & Solutions | | | | | | | | | | | |
|--|-----------------------------------|--|---|----------------------------|----------------------------|----------------------------------|---|--|-----------------------|--------------------|--|
| SWIFTNet Services & Solutions ⁵ | Group 1 | Group 2 | Group 3 | | | | | | | | |
| | Supervised Financial institutions | Non-supervised entities active in the financial industry | Corporate and Closed User Groups ² | | | | | | | | |
| | | | Corporate - SCORE | Financial Market regulator | Payment System Participant | Securities Market Data Provider* | Securities Market Infrastructure System Participant | Service Participant within Member Administered CUG | Treasury Counterparty | CREST Participants | |
| Accord for Treasury | | X | X | | | | | | X ⁴ | | |
| Accord for Securities | | X | X | | | | | | X ⁴ | | |
| Bulk Payments | | X ¹ | | | | | | | | | |
| Cash Reporting | | X | | | | | | | | | |
| CLS Third Party | | X | X | | | | | | | | |
| Clearing | | | | | | | | | | | |
| Collateral Management | | X ¹ | | | | | | | | | |
| Corporate Actions | | X | | | | | | | | | |
| Data Distribution | | X | | | | | | | | | |
| Derivatives | | X | | | | | | | | | |
| Exceptions & Investigations | | X | X | | | | | | | | |
| E-Invoicing | | X ¹ | | | | | | | | | |
| FileAct | | X | X | X | | | | | | | |
| FIX over SWIFT | | X | | | | | | | | | |
| Funds | | X ¹ | | | | | | | | | |
| Proxy Voting | | X | | | | | | | | | |
| Sanctions Screening | | | | | | | | | | | |
| Trade Services Utility | | | | | | | | | | | |
| Transaction Reporting | | X | | X | | | | | | | |
| SWIFTRemit | | | | | | | | | | | |

Full Usage

Defined by the service administrator³

Defined by the service administrator³

Defined by the service administrator³

¹ Except payments messages with other Group 2 (Non-Supervised entities active in the financial industry) users. Payment messages cover all instructions for movement of funds between accounts.

² Where permitted, any use of a solution within a closed user group will necessarily be restricted to messaging within such CUG.

³ Additionally, where permitted, any use of a solution within a payment or securities market infrastructure system & member administered closed user group, needs to be defined by the service administrator.

⁴ Partial access.

⁵ For full details, please refer to the respective service descriptions.