

SYNERGY



Bank of England Enquiry Link - FSA Liquidity Regime

Customised Service Option for UK Financial Institutions

New Liquidity Regime Imposed on UK Building Societies from 1st October

The revised FSA Liquidity Regime (FSA PS 09/16 and BIPRU 12) imposes strict limits on the type of liquid assets that Financial Institutions should hold. They will have to hold only top quality government debt, so called “eligible instruments”, in the form of a standardised liquidity buffer.

With a requirement to track and report regularly on the scale of liquid assets and to maintain assets within strict limits, membership of the Bank of England’s Real-Time Gross Settlement (RTGS) system via the Bank of England Enquiry Link service is effectively being imposed on UK Banks and Building Societies.

Synergy Financial Systems are authorised by the Bank of England to extend the scope of our SWIFTNet hosting services to include the Bank of England Enquiry Link.

- Synergy is an accredited SWIFT Service Partner which means that we can provide SWIFT trained and certified specialists to maintain your SWIFT interface system for high availability.
- Synergy is part of the BBP Group. The BBP group of companies is the largest SWIFT Service Bureau in the world. The group is already a trusted partner for more than 270 financial institutions and corporations in 38 countries. We are 100% self-financed and a subsidiary of Fundtech (NASDAQ: FNDD).
- Synergy’s [SWIFT Alliance Bank of England Enquiry Link service](#) enables you to access SWIFT through a complete, independently accredited, SWIFT infrastructure that our SWIFT experts maintain and operate in fully resilient data centres.
- Dual operational data centres in London and Nottingham provide complete resilience with full contingency. The service includes continuous system monitoring from Synergy’s Operations Centres in London and Nottingham.
- Our ability to provide connectivity to the Bank of England Enquiry Link Service will give you investment protection. Outsourcing connectivity to our SWIFT service bureau will enable you to meet FSA liquidity regime deadlines whilst saving money.

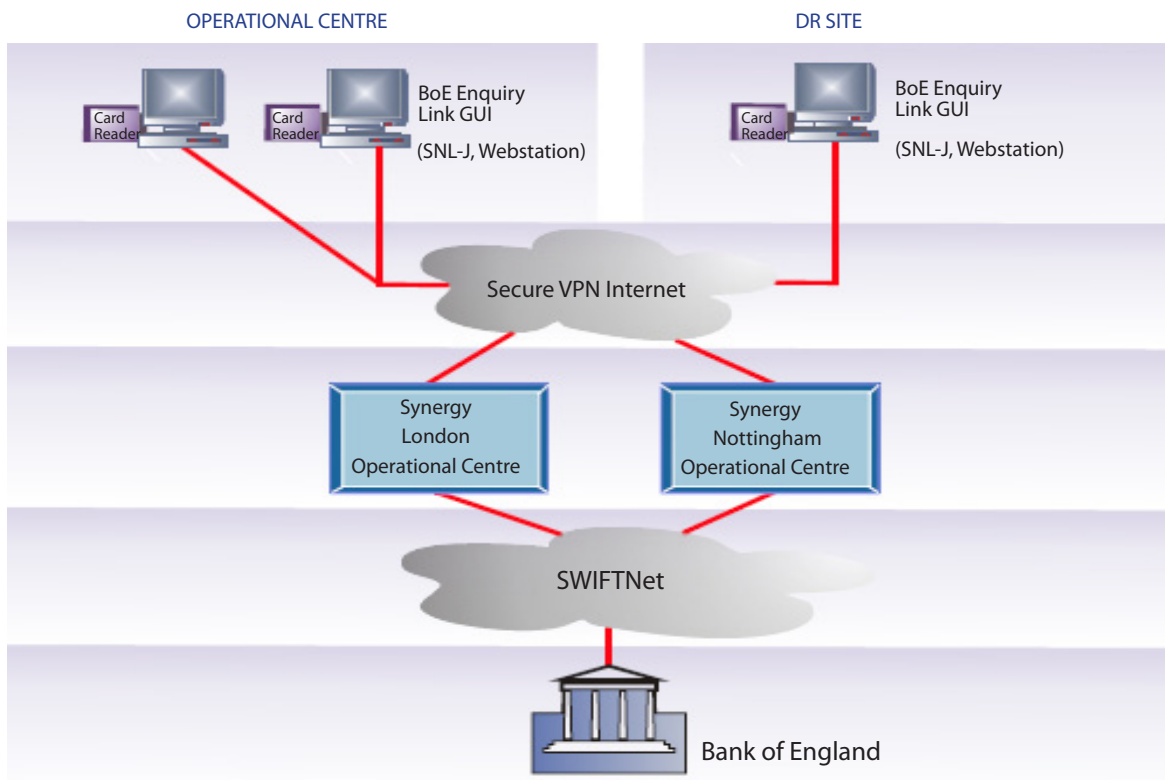


Ready Services

United Kingdom 2010

Bank of England Enquiry Link

Bank of England Enquiry Link enables members of the Bank of England's Real-Time Gross Settlement (RTGS), Money Market Reform, and Clearing House Automated Payments System (CHAPS) to track the status of payments, enquire about balances, and make account transfers in very low volumes after the close of the Clearing House Automated Payments System (CHAPS).



Benefits of Synergy's SWIFT Service Bureau

● Cost saving

- Reduce costs by using our infrastructure, know-how and experience
- Optionally, simplify Disaster Recovery by using our resilient gateway

● Hassle free migration

- Our expertise reduces the complexity of installation and configuration
- Synergy's project management team ensures smooth transition

● Reduced operational risk

- Classified as non-material outsourcing, i.e. Synergy do not hold or persist any of your data. The service is for communications only and it is not possible for Synergy to view client data
- Synergy is a leading UK SWIFT Service Bureau providing support and hosting services to more than 70 FSA regulated financial institutions
- Peace of mind of a secure managed service covered by a comprehensive SLA
- Secure, fully redundant infrastructure with hot standby servers at dual active data centres
- Synergy's SWIFT Certified Engineers have an in-depth knowledge of SWIFT
- Fast access and recovery capability using secure and encrypted internet VPN connectivity

● Investment protection

- Provides access to all current SWIFTNet Services
- Future proofing access to new SWIFTNet Services
- Optional access to Bank of England Btender Service

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