

Press Release

Ettenheim, 30 July 2013

BELLIN Matching Service

BELLIN is going to offer an additional service that further extends simple and efficient contract management in **tm5**. For many corporate treasuries, it is a major challenge to match their trades with banks or subsidiaries within a narrow time frame. In the context of EMIR and other regulatory requirements, contract matching services become increasingly important for globally deployed and fully integrated treasury solutions.

Electronic Trade Confirmation Via SWIFT

Currently, **tm5** already supports electronic confirmations for transactions between companies. The **BELLIN SWIFT Service** was developed in cooperation with SWIFT for exchanging messages with all connected banking organizations. In future, customers will be able to exchange electronic trade confirmations for FX and Money Market deals as well.

Integrated in **tm5**, this new service is going to enable users to enter and directly transmit transaction data to their bank and receive the corresponding bank-side confirmation. A prerequisite for this data transfer is a direct connection to SWIFT, which also enables account statement collection and payment transmission. BELLIN has been offering direct SWIFT connection in the standard **tm5** setup for quite some time.

Extension of the Current Portfolio

BELLIN extends its range of in-house products with this matching service. “We see the newly developed product as an essential addition,” says Martin Bellin, founder and Managing Director of BELLIN GmbH. “Users will be able to exchange financial data with banks electronically via SWIFT, independent of their location. Timely status messages showing that transmitted trade data matches confirmation data from the bank are going to be readily available, as required by EMIR from the beginning of 2014.”

About BELLIN

Founded in 1998 in Ettenheim, Germany, BELLIN today is a global leader in consulting, software and services for corporate treasury management. Over 250 customers comprising 5,000 companies and over 15,000 users rely on the BELLIN group of companies for managing their treasuries. BELLIN products are hosted on a secure, private network distributed across five data centers in three countries. BELLIN's flagship product, **tm5**, is web-based software which was designed by a treasurer with a single-minded passion to create an all-in-one solution to manage all aspects of a corporate treasury. BELLIN BACKSTAGE is an online platform which enables our users to exchange product, company and industry information within the BELLIN Community. Moreover, BELLIN has created a professional training program, the BELLIN ACADEMY, for all members of the treasury.

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