

SMART CONNECTIVITY BY BNP PARIBAS

Cash Management

You need to transfer large volumes of data internationally, in generic or local formats in a secure way?

➤ A flexible solution

Based on standard communication protocols, FTPS and SFTP, and available across EMEA and Americas, E-Link is an international communication solution addressing large companies with high volumes of collections and/or payments.

E-Link can be combined with:

- Our web portal to approve payments online and get their status in real time
- Our solutions for security, data encryption and digital signature
- Our full range of reporting and payment traceability services

➤ A wide choice of services

- **Large range of payment and collection instruments** (e.g. SEPA transfers, international payments, local transactions)
- **Multiple formats:** standard formats such as SWIFT and XML, domestic formats in several countries (e.g. AEB, CBI, BACS,...) and proprietary formats
- **Regular and ad-hoc reporting** that matches your activities: statements, intraday, transaction notifications.
- **Standard File Transfer Protocols** (FTPS/SFTP) enabling secure host-to-host communication of transaction files with a strong level of automation:
 - frequently used in Business to Business transfers
 - particularly efficient for mass payments

➤ File validation adapted to your internal requirements

- **Validation using a digital signature:** rely on your internal validation workflow. Before the file is transmitted to the bank via SFTP or FTPS, its data content is encrypted with the 3SKey or PGP method
- **Rely on Gateway Online:** the file is securely transmitted to BNP Paribas via SFTP or FTPS but not approved yet. Once the file is uploaded in BNP Paribas Gateway Online, you connect with your token and approve the payments

➤ Easy integration with your systems

- E-Link relies on well-known protocols of communication (FTPS/SFTP) embedded by most of treasury management systems vendors from the market
- BNP Paribas tested E-Link with vendors ahead of all client integration
- Dedicated teams of experts support you during implementation

**E-LINK, A CONNECTIVITY SOLUTION
BASED ON STANDARD COMMUNICATION PROTOCOLS**

