



Society for Worldwide Interbank Financial Telecommunication

What is Swift?¹

Swift is a member-owned cooperative providing safe and secure financial transactions.

ONB supports highly secure swift messaging services to reduce operational risk and inefficiencies in a multi-bank environment domestically and globally.

What is Swift used for?

Swift connects multiple domestic or global institutions through a single secure channel. Messaging products include:

- Wire transfer payments and confirmations
- ACH payments and confirmations
- Prior-day and current-day information reporting in BAI2 format
- Integrated payable files in ISO 20022, CSV and EDI formats

Benefits to Your Business

ONB Swift provides you with a single secure channel rather than requiring multiple proprietary connections. ONB will be leveraging relationships with Axletree and SS&C's Singularity platform to ensure financial messages are sent in a secure manner, empowering you to achieve complete visibility and end to-end control over your transactions.

Connect with an Old National Representative today.

Mike King

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Who Uses Swift?

Corporate and financial institutions use Swift to facilitate secure and efficient communication between member institutions, including:

- Funds and funds administrations
- Brokers and dealers
- Clearing firms and financial market infrastructure
- Payment processors
- Asset managers
- Wealth managers

Swift Message Types Supported by ONB

Old National Bank will initially support the following Swift message types:

- MT103 – Single Customer Credit Transfer
- MT202 – General Financial Institution Transfer
- MT199 – Bank to Bank Free Format Message
- MT900 – Confirmation of Debit
- MT910 – Confirmation of Credit
- MT940 – Customer Summary Statement Message
- MT950 – Customer Detailed Statement Message

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