

# Sponsor profiles

## Deutsche Bank



### Deutsche Bank AG

Theodor-Heuss-Allee 70  
60486 Frankfurt am Main  
Germany  
Tel: +49 69 910 000  
Email: [gtb.marketing@db.com](mailto:gtb.marketing@db.com)  
Web: <http://www.db.com/gtb>

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Deutsche Bank is a frontrunner in cash management and is a leading global provider of transaction services to financial institutions. As the dominant Euro clearer and a top five clearer in US dollars, we offer clients a distinct advantage as a gateway to the world's clearing systems.

By combining strong operational efficiency with a recognised quality in service delivery, Deutsche Bank is the bank of choice for financial institutions seeking to consolidate transaction volumes. Strategic investments into global processing infrastructure provide product parity and consistent service levels regardless of currency, clearing system or location, and market-leading reference pattern matching, reporting, timed payments and information delivery. Additionally, feature-rich web-based solutions offer real-time access and inquiry services.



### Logica

Web: <http://www.logica.com>

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Logica is a major force in IT and business services. It employs around 40,000 people. In financial services, Logica provides services in payments, financial services transformation and risk and compliance. We have delivered innovations in payments for more than three decades. Governments, corporations and banks rely on our business and technology understanding to achieve their payments strategies and realise evolving market opportunities. Logica has worked with the EPC to develop the Sepa Test Framework and has developed specific solutions to help governments, corporations and banks meet the challenges of Sepa and the PSD.

## J.P.Morgan

### JPMorgan

Contact: Colette Selfslagh  
Head of Western Europe Financial Institution Sales  
Tel: +44 (0)20 7777 5582  
Email: [colette.selfslagh@jpmorgan.com](mailto:colette.selfslagh@jpmorgan.com)  
Web: <http://www.jpmorgan.com/ts>

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J.P. Morgan is a leader in wholesale financial services, offering intelligent solutions across an established global footprint. We keep client objectives foremost in our minds, fostering long-term relationships. This combination of product strength, intellectual capital and character sets us apart as an industry leader.

J.P. Morgan Treasury Services serves one of the largest client franchises in the world. Our clients include central banks, commercial banks, corporations and governments in more than 100 countries.

J.P. Morgan is part of JPMorgan Chase & Co. (NYSE: JPM), a leading global financial services firm with assets of \$2.2 trillion. The firm is a leader in financial transaction processing, investment banking, financial services for consumers, small business and commercial banking, asset management, and private equity. A component of the Dow Jones Industrial Average, JPMorgan Chase serves millions of clients and consumers under its J.P. Morgan, Chase, and WaMu brands.



### RZB Group

Am Stadtpark 9,  
1030 Vienna,  
Austria  
Contact: Sabine Zucker  
Tel: + 43 1 71707 1608  
Email: [sabine.zucker@rzb.at](mailto:sabine.zucker@rzb.at)  
Web: <http://www.rzb.at>

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Raiffeisen Zentralbank Österreich AG (RZB) is the central institution of the Austrian Raiffeisen Banking Group, the country's largest banking group. It is a leading corporate and investment bank in Austria and also considers Central and Eastern Europe (CEE) as its home market. RZB is the only Austrian bank with a global network of business units reaching all important finance centres around the globe. It is also present in Asia via its branches and representative offices.

Via listed subsidiary Raiffeisen International Bank-Holding AG, RZB operates one of the largest banking networks in CEE, covering 17 markets across the region through subsidiary banks, leasing companies and a range of other financial service providers. The group's more than 63,000 employees service 14.6 million customers via 3,100 business outlets.

## Lunch sponsor



**Diamis**  
6-8 Boulevard Haussmann  
75009 Paris  
France  
Tel: +33 (0)173 030 800  
Email: [diamis@atosorigin.com](mailto:diamis@atosorigin.com)  
Web: <http://www.diamis.com>

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Diamis is a leading supplier of payment and settlement solutions. Diamis offers software packages, consulting services, and service bureaux (SwiftNet/ Ebics) that enable the banking community to reap the benefits of the European market infrastructures integration projects (Sepa, Target2, Target2 Securities, CCBM2) through global liquidity management of cash assets and access to clearing and settlement systems, with CRISTAL and BPEACH solutions :

- CRISTAL features comprehensive multi-currency liquidity management tool together with a gateway to Target2 and the EBA clearing systems.
- BPEACH aims at managing access and monitoring flows to/from various CSMs. Coupled with CRISTAL, BPEACH enables multi-Peach monitoring features as a full Sepa-compliant solution.

## Sepa sponsor



**ACI Worldwide**  
55 Clarendon Road  
Watford  
Herts  
United Kingdom  
WD17 1FQ  
Tel: +44 (0)1923 816393  
Web: <http://www.aciworldwide.com>

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ACI Worldwide's software is used globally to manage an estimated \$10 trillion in wholesale payment transactions every day. ACI Money Transfer System is an integrated Sepa-ready solution for domestic and international payments processing and messaging. ACI MTS-eps enhances this rich functionality by utilising an open standards based SOA architecture. ACI Global Banker is an industry-leading online banking system, allowing banks of all sizes to serve different markets and customers from a single source, flexible platform.

ACI's best-of-breed electronic payment solutions are optimised to operate on IBM hardware and infrastructure components. Together we provide the solutions and services that institutions need to transform their mission-critical payments business in an ever-changing landscape.

## Lanyard sponsor



**IBM Germany**  
Wilhelm-Fay-Str  
30-34 Frankfurt  
HE-65936  
Germany  
Web: <http://www.ibm.com/industries/financialservices>

While financial services institutions must address the current economic situation and react to the far-reaching underlying changes to the banking ecosystem, they must also look beyond today's crisis and prepare for tomorrow through innovation and new business models. There is an opportunity for banks to think and act in new ways.

A smart bank anticipates customer needs and delivers innovative products faster, more consistently and nimbly than the competition. It has full visibility in real time of its risk position and responds quickly. IBM and our Business Partners are committed to delivering integrated and richer client experience across all banking channels, achieving integrated risk management by optimising financial & operational risk and obtaining significant cost take out by progressively transforming business processes and infrastructure.

Let's build a smarter planet.

## Organised by



**EURO BANKING ASSOCIATION**

**Euro Banking Association**  
4 rue de Galliéra  
F-75116 Paris  
France  
Tel: +33 1 53 67 07 00  
Email: [association@abe-eba.eu](mailto:association@abe-eba.eu)  
Web: <http://www.abe-eba.eu>

The Euro Banking Association (EBA) plays a major role in the financial industry as the largest network of payment practitioners with a pan-European mindset and vision. The EBA provides a country-neutral forum for discussing and driving pan-European payment initiatives. It is therefore well-positioned to actively support banks in their continued migration to the Single Euro Payments Area (SEPA) and in other bank-driven initiatives requiring hands-on co-operation at a pan-European level.

The EBA was founded in 1985 by 18 commercial banks and the European Investment Bank, with the support of the European Commission. Today, the EBA includes over 190 member banks from the European Union and across the world.

## Drinks sponsor



**OESTERREICHISCHE NATIONALBANK**  
EUROSYSTEM

**Oesterreichische Nationalbank**  
Otto-Wagner-Platz 3  
1090 Vienna  
Austria  
Tel: +43 1 404 20 0  
Web: <http://www.oenb.at>

The Oesterreichische Nationalbank (OeNB) is the central bank of the Republic of Austria and, as such, an integral part of both the European System of Central Banks and the Eurosystem. In line with its legal and statutory obligation to promote sound and efficient payment systems, the OeNB provides processing facilities for retail payments in euro for credit institutions. The OeNB contributes to the Sepa initiative by operating a neutral Access Point to Step2 and a Sepa-compliant clearing infrastructure for regional retail payments called Step.AT. Indirect participants of the OeNB Step2 Access Point can (be) reach(ed by) the whole Sepa community via EBA Clearing's Step2 central system. As of November 2009, the OeNB will be able to process Sepa direct debits and will offer indirect participation in the SDD Core as well as in the B2B scheme.



**Finextra Research**  
101 St. Martins Lane  
London WC2N 4AZ  
United Kingdom  
Tel: +44 (0) 20 3100 3670  
Web: <http://www.finextra.com>

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Finextra Research provides an independent online resource – [www.finextra.com](http://www.finextra.com) – to serve the information needs of the worldwide financial technology community. It covers finance-specific innovations, services, solutions, applications and technologies.

Services include a global financial technology newswire; a daily e-newsletter with the latest headlines and industry research, articles, white papers and case studies; video and audio content; market data; jobs board and weekly careers newsletter; and sector specific breaking newflashes by e-mail. It also operates The Finextra Community, an interactive blogging and professional networking service for the global financial technology industry.

Finextra also provides a database of 31,000 financial technology news stories, a comprehensive solutions directory and a catalogue of company announcements from all major technology providers to banks and financial institutions.

# Exhibitor profiles



## ABK Systeme GmbH

EFIS Financial Solutions AG  
Am Weiher 1-3  
63303 Dreieich  
Germany  
Web: <http://www.efis.de>

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EFIS AG and ABK-Systeme GmbH are two independent, private enterprises with offices in Dreieich (head ) near Frankfurt/Main, EFIS Polska at Danzig since 2005, and a ABK-EFIS branch in Switzerland since 2007. ABK provides the payment processing platform, EFIS generates solutions by complementing with Swift connectivity and much more – e.g. Ebics, FTAM, rvs, https or (s)FTP(s) connectivity between banks and corporates. Since 1997 EFIS has operated a Swift Service Bureau, supporting all Swift solutions. This offer is not only aimed at banks but also for corporates as well.

The group is a competent provider of perfect solutions for national, European and international payments via a full ASP service. You are still in the driver seat for your liquidity. We connect business.



## Actimize UK Ltd

4th Floor  
52-54 Gracechurch Street  
London EC3V 0EH  
United Kingdom  
Tel: +44 (0) 20 7929 8287  
Web: <http://www.actimize.com>

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Actimize is a leading provider of transactional risk management solutions for financial institutions focusing on anti-money laundering, brokerage compliance, and fraud prevention. The company's solutions enable an enterprise view of transactional risk, while providing focused compliance and fraud solutions to individual business units. Built on a patented, scalable and extensible analytics platform, Actimize solutions enable financial institutions to increase their insight into real-time customer behaviour and improve risk and compliance performance. Actimize technology processes billions of transactions a day for many of the world's top banks and brokerages. Actimize, a NICE Systems company, has offices in New York, Israel, London and Tokyo.



## Accuity

1 Quality Court  
Chancery Lane  
London WC2A 1HR  
United Kingdom  
Tel: +44 (0) 20 7014 3480  
Fax: +44 (0) 20 7061 6478  
Email: [custserv@AccuitySolutions.com](mailto:custserv@AccuitySolutions.com)  
Web: <http://www.AccuitySolutions.com>

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Accuity is a leading provider of payment routing data and AML screening software that enables payment efficiency and ensures AML compliance. Accuity's role as the Official Registrar of the American Bankers Association (ABA) Routing Numbers since 1911 and our strategic partnerships with the European Payments Council (EPC) and the Euro Banking Association (EBA) through our recent acquisition of CB.Net have enabled us to compile and maintain the most comprehensive database of global payment routing information available.

Our payment solutions help you maximise rates of payment straight-through-processing (STP) and can be delivered in multiple formats to meet the needs of your business.

Our compliance suite helps you reduce the risk of violating AML regulations.

Our strategic services group provides your business with services designed to help optimise your operational goals.



Managing payments the SEPA way

## Business Information Systems

23C Calea Vitan  
Bucharest  
Romania, 031281  
Email: [office@bisnet.ro](mailto:office@bisnet.ro)  
Web: <http://www.bisnet.ro>

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Business Information Systems is a Romanian software company with profound expertise in payments systems. It follows financial and banking standards and market best practices in compliance with domestic and European regulations.

Products:

- qPayIntegrator – SwiftReady Sepa 2008, low-cost centralised funds transfer processing system, including liquidity monitoring, competitive reporting and duplicate detection features.
- ReconS - Nostro/Vostro accounts reconciliation, intra-day liquidity and exceptions investigation.
- FMA: financial messages real-time mirroring between two remote geographical sites, embedding advanced monitoring and events and procedures management tools.

Services:

- Consultancy, implementation and integration services related to financial solutions.
- Consultancy and implementation of business transactions monitoring and IT resources management solutions.



## ACE Software Solutions

Mr. Parth Desai, CEO & President  
53 St. George's Road,  
Wimbledon  
London  
SW19 4EA  
United Kingdom  
Tel: + 44 (0) 20 8947 7200  
Fax: + 44 (0) 20 8947 2694  
Email: [support\\_uk@acesw.com](mailto:support_uk@acesw.com)  
Web: <http://www.acesw.com>

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ACE Software Solutions is a global provider of payment processing products to banks for over 10 years with over 100 implementations worldwide. The company's payments processing platform PELICAN™ enables differentiated payment services by facilitating new, automated service levels at lower costs. PELICAN™ offers fully integrated, centralised, rule based solutions for both banks and corporates while leveraging the existing back office systems. This extensible, component-based approach offers automated solutions in payments, exceptions processing, Sepa, cash management, anti-money laundering and OFAC compliance. ACE is well positioned to meet the conflicting demands of improved payment services to reduce costs.



## Clear2Pay NV SA

Schaliënhoeverdreef 20A  
2800 Mechelen  
Belgium  
Contact: Mark Hartley, VP Strategy  
and Business Development  
Email: [mark.hartley@clear2pay.com](mailto:mark.hartley@clear2pay.com)  
Tel: +32 15 79 52 00  
Fax: +32 15 79 52 01

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Clear2Pay delivers globally applicable solutions for secure, timely electronic payments. Clear2Pay's solutions within the Open Payment Framework (SOA) offer banks and payments service providers the ability to process payments through a centralised engine that utilises a library of re-useable business services across all payment types. This way Clear2Pay can offer, for example, a range of Sepa related products (SDD-SCT), combining efficiency and time to market with future-proof technology. Clients include ING, Crédit Agricole, Banco Santander, PBS, ABN Amro, Nordea, Abbey National, Standard Bank of SA, ANZ and Commonwealth Bank. Clear2Pay (BE) operates out of 13 offices around the world and currently employs over 450 staff.



### CSC in Germany

Abraham-Lincoln-Park 1  
65189 Wiesbaden  
Germany  
Tel: +49 611 142 22222  
Email: deutschland@csc.com  
Web: <http://www.csc.com>

The mission of CSC is to be a global leader in providing technology enabled business solutions and services. With the broadest range of capabilities, CSC offers clients the solutions they need to manage complexity, focus on core businesses, collaborate with partners and clients, and improve operations.

CSC makes a special point of understanding its clients and provides experts with real-world experiences to work with them. CSC offers standard payment solutions as part of the Payments Transaction System (PTS) Family to enable banks and their customers to settle their payment needs. CSC is a brand new member in the EBA community.

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### DovetailSystems Ltd

4th Floor  
101 Moorgate  
London  
EC2M 6SL  
United Kingdom  
Contact: Peter Cremona  
Tel: +44 (0)20 7997 1200  
Fax: +44 (0)20 7826 4440  
Web: <http://www.dovetailsys.com>

Dovetail is a software product company that specialises in providing enterprise-class banking payments solutions.

The Dovetail Payments System is a service-oriented architected (SOA) universal payments solution automating the processing of all types of payments on a single platform (payments hub) — from bulk ACH clearing (including Sepa Direct Debits) to global RTGS settlement.

A proven solution for robustness, flexibility, scalability, resiliency and cost-effective processing, it provides rich and comprehensive business functionality including mandate management and liquidity management.

With offices in London and New Jersey and working with a number of global solution providers and system integrators, Dovetail has delivered domestic and cross border innovative payment solutions to some of the world's leading banks.

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### EBA CLEARING

#### EBA CLEARING

4 rue de Galliera  
F-75116 Paris  
France  
Tel: +33 1 53 67 07 00  
Email: [clearing@abe-eba.eu](mailto:clearing@abe-eba.eu)  
Web: <http://www.ebaclearing.eu>

EBA CLEARING is the leading private provider of euro clearing services. Close to 300 banks are direct users of the pan-European clearing and settlement services Euro1 and Step1. The Sepa Credit Transfer Service of Step2, the financial industry's Pan-European Automated Clearing House (PE-ACH), extends payment coverage to over 98 percent of banks in Sepa32 adhering to the EPC SCT Scheme. Sepa Direct Debit (SDD) Core and B2B Services are going live on the Step2 platform in November 2009; more than 60 banks are currently engaged in preparations for joining one or both of EBA CLEARING's SDD offerings.

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### Equens SE

Eendrachtlaan 315  
3526 LB Utrecht  
The Netherlands  
Tel: +31 30 283 60 06  
Web: <http://www.equens.com>

Equens SE is the first truly pan-European full-service payment processor. As one of the largest and most innovative payment processors in Europe, we lead the market for future-proof payments and card processing solutions. With office locations in four countries - the Netherlands, Germany, Italy and Finland - and clients in eight European countries already, we clearly demonstrate our pan-European market coverage. What's more, our in-depth knowledge of the European payments market enables us to fully support your smooth transition towards Sepa compliance.

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### Experian Payments

Swift Park  
Old Leicester Road  
Rugby  
CV21 1DZ  
United Kingdom  
Tel: +44 (0)1788 55 4800  
Web: <http://www.experianpayments.com>

Experian Payments develops global strategic payment software solutions and services to meet the requirements of the world's leading banks and corporate organisations.

Focussing on the specific challenges of data validation and payment processing, Experian Payments' platform-independent solutions help organisations control costs, reduce risks and improve customer service through the minimisation of payment errors. Experian Payments has over 1,000 customers across all sectors of industry and commerce. It is a division of Experian, the global leader in providing information, analytical and marketing services to organisations and consumers to help manage the risk and reward of commercial and financial decisions.

Experian employs around 15,500 people in 36 countries worldwide, supporting clients in more than 65 countries. Annual sales are in excess of \$3.8 billion (£1.9 billion/€2.8 billion).

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### Fundtech

42 New Broad Street  
London  
EC2M 1SB  
United Kingdom  
Tel: +44 (0)20 7588 1100  
Web: <http://www.fundtech.com>

Fundtech (NASDAQ: FNNDT), was founded in 1993, and is a leading provider of software and services to banks of all sizes around the world. Payments systems include wire transfers, ACH origination, cross-border payments and remittance. Cash management systems are designed for large corporate through small business clients. Fundtech operates the world's largest Swift service bureau. We offer an extensive line of financial supply chain applications including electronic invoice presentment and supply chain financing. Fundtech is the leading provider of CLS systems to the world's largest banks. More than 1,000 clients throughout the world rely on Fundtech solutions to improve operational efficiency and provide greater competitiveness through innovative business-to-business services.

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# Exhibitor profiles .cont



## GEVA Business Solutions GmbH

Charlottenburger Allee 7  
D-52068 Aachen

Germany

Tel: +49 241 89 490 0

Web: <http://www.gevabs.de>

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GEVA Business Solutions GmbH is an important partner for national and international institutes in the financial and credit services sector and for major industrial companies. As experienced and professional partners in payment transfers with an extensive service spectrum, we meet all the requirements for successful project collaborations. We lay particular emphasis on customer-orientated service operations. On the basis of our standard products, we would be pleased to discuss your requirements in order to develop a tailor-made company solution for you. As a result of this specialisation, we are currently able to offer solutions that will fulfill the requirements of the future.

Our software-solution GEVA ZV can be operated as both an insourcing and outsourcing solution. Furthermore, GEVA ZV can be used as an ASP solution.



## SIA-SSB Group

Via T. Taramelli n. 26  
20124 Milan

Italy

Tel: +39 02 6084 1

Web: <http://www.siassb.eu>

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SIA-SSB, a European leader in information & communication technology, provides services and solutions to the international financial community in the areas of credit and debit card processing, payment systems, capital markets and network services for connectivity and messaging.

Created from the merger between SIA (Società Interbancaria per l'Automazione) and SSB (Società per i Servizi Bancari), SIA-SSB Group currently operates in 30 countries and has subsidiaries in Belgium, Hungary and South Africa.

With 7.2 billion transactions annually relating to cards, collections and payments, over 61 million cards managed and 2.5 billion deals processed on financial markets, SIA-SSB carries more than 9.9 thousand billion bytes of data on the network.

SIA-SSB Group is made up of seven companies: the parent company SIA-SSB; the Italian subsidiaries Kedrios (back-office and reporting services), RA Computer (solutions and applications for banks, businesses and P.A.) and TSP (systems and services for companies and P.A.); SiNSYS (card processing) in Belgium; Perago (infrastructures for central banks) in Switzerland and South Africa; and GBC (card processing and ATM/POS terminal management) in Hungary.



## PPI AG Informationstechnologie

Moorfuhrweg 13  
22301 Hamburg

Germany

Tel: +49 40 227433330

Web: <http://www.ppi.de>

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Our service portfolio encompasses management consultancy, business consultancy and IT consultancy. PPI's professional processes in our software factory ensure high quality and delivery in time and budget. PPI is the market leader for Ebics.

In the e-banking domain PPI offers economic products for electronic banking, secure file transfer, corporate customer portals and digital signatures. PPI products are used by many reputable financial institutions and service providers.

PPI AG aims high: We meet the highest customer demands for quality and professionalism, strengthen the economic and the market position of our customers and act according to the principle of absolute fairness towards customers and staff members. This in particular applies to the high reliability of price and time commitments. For 25 years now, PPI AG has been successfully engaged in the financial and insurance domain. In each of our branches – consulting, software factory and e-banking products – we are experts.



## Software AG

Uhlandstrasse 12  
D-64297 Darmstadt

Germany

Tel: +49 6151 92 -0

Web: <http://www.softwareag.com>

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Software AG is the world's largest independent provider of business infrastructure software. Our 4,000 global enterprise customers achieve business results faster by modernising, integrating and automating their IT systems and processes. As a result, they rapidly build measurable business value and meet changing business demands. Based on our solutions, organisations are able to liberate and govern their data, systems, applications, processes and services – achieving new levels of business flexibility.

Our leading product portfolio includes solutions for high performance data management, developing and modernising applications, enabling service-oriented architecture, and improving business processes. By combining our technology with industry expertise and best practices experience, our customers improve and differentiate their businesses – faster.

Software AG has almost 40 years of global IT experience and over 3,500 employees serving customers in 70 countries. The company is headquartered in Germany and listed on the Frankfurt Stock Exchange (TecDAX, ISIN DE 0003304002 / SOW). Software AG posted total revenues of 721 million in 2008.

Software AG – Get There Faster



## Sentenial

One Lyric Square  
Hammersmith

W6 ONB

London

United Kingdom

Tel: +44 (0)20 3178 7231

Web: <http://www.sentenial.com>

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Sentenial is a leading provider of Sepa Direct Debit payment solutions and has built unrivalled SDD experience during its implementation of its flagship product EuroDebit, at some of Europe's largest global banks. Sentenial has gained a reputation for best-in-class solutions, accurate and efficient delivery and excellent customer service.

The complete EuroDebit solution from Sentenial includes EuroDebit EOM (Enterprise Origination Manager) for creditor banks, EuroDebit DAM (Debtor Account Manager) for debtor banks, as well as additional service layers such as EuroDebit Creditor Services and Mandate Management.

In addition, Sentenial also offers Sepa Ready2Receive, a more modular option for achieving Sepa DD compliance, beginning with compliance only grade reachability, and thereafter having the option of taking modular add-on capabilities such as channel access, B2B and creditor bank services.



## SWIFT

Avenue Adèle 1  
B-1310 La Hulpe

Belgium

Tel: +32 2 655 31 11

Fax: +32 2 655 32 26

Web: <http://www.swift.com>

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SWIFT is a member-owned cooperative that provides the communications platform, products and services to connect over 8,500 banking organisations, securities institutions and corporate customers in more than 200 countries. SWIFT enables its users to exchange automated, standardised financial information securely and reliably, thereby lowering costs, reducing operational risk and eliminating operational inefficiencies. SWIFT also brings the financial community together to work collaboratively to shape market practice, define standards and debate issues of mutual interest.

# Exhibitor profiles .cont



## Systar

171 bureaux de la Colline  
92213 Saint-Cloud Cedex  
France  
Tel: +33 (0)1 49 11 45 00  
Fax: +33 (0)1 49 11 45 45  
Email: info-fr@systar.com

Ground Floor Left  
3 Dyer's Buildings  
London EC1N 2JT  
United Kingdom  
Tel: +44 (0)20 7269 2799  
Fax: +44 (0)20 7242 9400  
Email: info-uk@systar.com  
Web: <http://www.systar.com>

Systar is the leading provider of business activity monitoring (BAM) solutions for the banking industry. Over 180 customers, including 10 of the world's 15 largest banks, rely on Systar to deliver the real-time insight that drives informed decision-making and operational agility. Our BAM portfolio enables bank customers to achieve operational excellence through compliance monitoring, reduction of operational risks, and increased transparency in reporting and communication to customers.

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## TAS Group

Via del Lavoro, 47  
40033  
Casalecchio di Reno (BO)  
Italy  
Tel: +39 051 458011  
Fax: +39 051 4580248  
Email: [solutions@tasgroup.eu](mailto:solutions@tasgroup.eu)  
Web: <http://www.tasgroup.it>

TAS Group is the strategic partner for payment systems, payment cards and financial markets. With more than 20-years experience, know-how and professional skills, TAS guarantees reliability and high quality products and solutions to optimise customers' business processes and systems. TAS Group creates value for a long-term relationship by listening to customer needs and providing innovative solutions. Listed on the Italian Stock Exchange, TAS Group operates in Europe and in Brazil, and through its subsidiaries has a direct presence in France, Spain and Switzerland.

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## Van den Berg AG

Im Straßer Feld 3  
52134 Herzogenrath  
Germany  
Contact: Ute Steffens  
Tel: +49 (0) 24 06 / 9 54-520  
Fax: +49 (0) 24 06 / 92 92 80  
Email: [ute.steffens@vdb.de](mailto:ute.steffens@vdb.de)  
Web: <http://www.vdb.de>

For more than 20 years, van den Berg has been developing innovative solutions for electronic payment transactions.

Out of the long-term experience and in close collaboration with customers, van den Berg AG has developed the next generation product vdb/PPM. Payment Processing & Management is a system for the processing of payment transactions, with integrated modules for:

- Sepa payment transactions (inclusive domestic payments)
- Foreign payments

Furthermore, the service bureau of van den Berg AG offers outsourcing and ASP access to the Swift infrastructure and SwiftNet Corporate Actions. The processing of Sepa Direct Debit with all necessary functionalities (date administration, mandate-checking, block-administration) can also be provided as a service.

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