

Credit Suisse's “Open Banking API” – Services

1. Services Description and Benefits

	Description	Client Benefits
Continuous Linked Settlement Service	Our first API dedicated to the CLS Third Party Service provides information regarding counterparty UTI information related to matched and settled CLS trades, along with all other relevant trade details for a specified date range. The aim of the service is to provide this information to our CLS Third Party clients who require it for regulatory reasons. The information is available on each CLS-eligible business day after 2am (C.E.T). Between 1am and 2am, data will be partially available.	This Open Banking API service for our CLS Third Party clients enables an auto-update of the relevant trades with the counterparty UTI information. By invoking the service the information may be retrieved whenever it is required and necessary reports can be created accordingly.
Securities Settlement Service	<p>Our Securities Settlement Transaction Status API enables our professional clients to increase their flexibility in the direct inquiry of real-time settlement status information for all markets supported or to interface their own back-office systems to Credit Suisse' settlement system to achieve greater STP.</p> <p>While standard SWIFT messages are provided whenever the status changed or as batch reports of all pending transactions at the End of Day, such information / reports can be provided through APIs real-time and whenever needed.</p>	<p>The API provides for on demand, real-time settlement status information for your trades when you need it and with the frequency you require.</p> <p>Access to real-time settlement status information through APIs can increase self-service and will provide our clients with the option to filter what information is required. Furthermore, it can reduce time-consuming queries by phone or emails.</p>

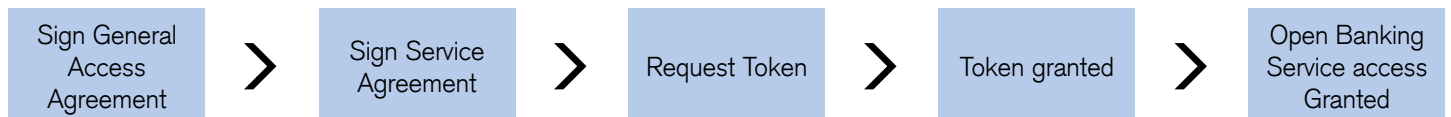
2. Pricing

This service is currently provided free of charge

3. Procedure

In order to make use of this new service offering please follow the process as described below.

For further details, please contact your Cash and CLS Product Sales Manager or any of the contacts mentioned under point 6.



4. Conditions of use

It is the Client's obligation to do the necessary security assessments on the Client's side (system, devices, applications, etc.) and to mitigate timely any High risks identified.

5. Document and Contacts

Open Banking API information page	www.credit-suisse.com/ch/en/unternehmen/financial-institutions/services/open-banking-api.html
Onboarding Guide Developer	developer-ch.credit-suisse.com/api/c/cls/auth
Contractual agreements and Business Contacts and incidents point of contact	executioncustody.salesmanagement@credit-suisse.com



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