

Credit Suisse's

“Open Banking API” – Services

1 Services Description and Benefits

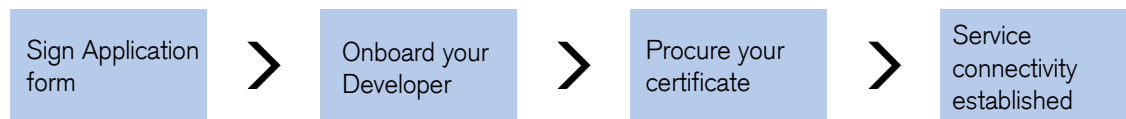
	Description	Client Benefits
Cash Account APIs	Our Cash Account APIs deliver you real-time information of your accounts e.g. the currency, IBAN, account owner, account description and interest rates. Furthermore, they deliver the balances of your accounts covering the book balance, the value date balance including or excluding provisions and transactions information incl. booking amount and booking balance per transaction.	Use these APIs to monitor your accounts and to optimize your intraday balance management with this real-time information. This service will therefore help you to mitigate risks. It also increases transparency over liquidity and enables you to forecast your flows effectively in order to ringfence the right amount of liquidity for payment processing.
Continuous Linked Settlement API	Our API dedicated to the CLS Third Party Service provides you 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 you 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 provides you an auto-update of the relevant trades with the counterparty UTI information. By invoking this service you may retrieve the information, whenever it is required, and necessary reports can be created accordingly.
Custody Holdings APIs	Our Custody Holdings APIs deliver you real-time information on safekeeping account(s) by retrieving positions or transactions data, as well as account information (e.g. account numbers, account designations). These APIs provide you access to detailed information about your custody holdings positions across accounts and enhance visibility, thereby achieving higher flexibility to respond to rapid changes in the macro landscape.	Use these APIs to monitor your positions and validate your securities transactions. This service will therefore help you to mitigate risks and enables you to optimize ongoing reconciliation, position transfers and/or corporate action measures.
Securities Settlement API	<p>Our Securities Settlement API enables you to increase your flexibility in the direct inquiry of real-time settlement status information for all markets supported or to interface your 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 you 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 you with the option to filter what information is required.</p> <p>Furthermore, it can reduce time-consuming queries by phone or emails.</p>

2 Pricing

As per individual client offer.

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 Relationship Manager.



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. **The Terms of Use for Digital Services of Credit Suisse** apply.

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
General Information on Open Banking APIs / Support Contact	openbanking.support@credit-suisse.com



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