

## ERP and TMS vendor newsletter from Nordea

### In this issue...

... you will find information about the latest enrichment to our Instant Reporting API, which now includes Global Cash Pool account information. Information on local Swedish Cash Pool accounts are also included and other local Cash Pool accounts will follow.

A service which can help customers to collect money from customers and subscribers is MobilePay Subscription. It is available in Denmark and Finland and can be integrated with your systems to the benefit of the customers.

Next year we start a deprecation of SHA1 and existing users have to migrate to SHA256. First in line are FI/eGateway Web Services customers, but all Corporate Access customers using Secure Envelope will follow shortly after.

In the preparation for P27 in Sweden Nordea is introducing a sales stop for Bankgiro services from 1 February 2022. To support migration to Corporate Access Lite the free-period for the service will continue to the end of Q2 2022.

We hope you will find the information interesting and wish all of you a Merry Christmas and a Happy New Year 🎄

[Daniel Lindström](#), [Terje Tømmerek](#), & [Mikael Kepp](#)  
and the entire TxB team

Learn more about [technical information for ERP-vendors](#)  
Contact us for support: [Denmark](#) [Finland](#) [Norway](#) [Sweden](#)

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## NORDIC NEWS

# Global and Local Cash Pool accounts launched for Instant Reporting API

Our premium Instant Reporting API for large corporates has now been enriched with Global Cash Pool accounts, for all Nordic countries, and Local Cash Pool accounts, for Sweden

The real time information covers account details, balances, and transaction information on customers' request.

This means that customers can now get instant information on balances and transactions in different currencies, whenever they like, to improve their liquidity management.

It also enables them to monitor incoming payments for operational purposes, for example to release goods or activate agreements.

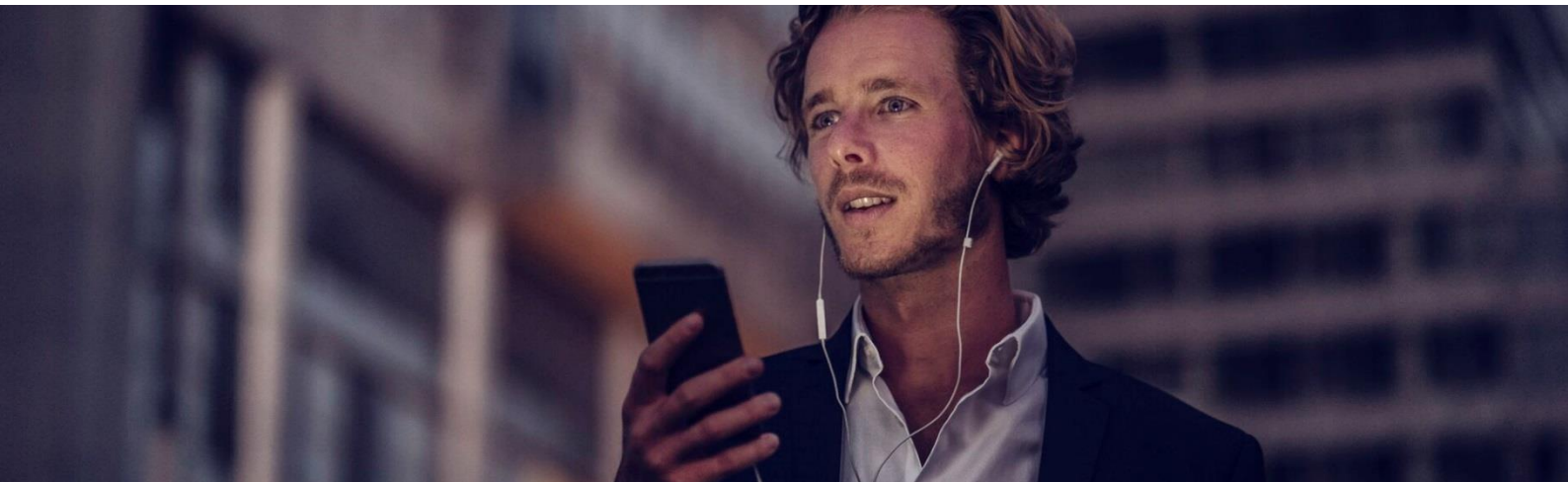
Start to use our Instant Reporting API to reduce the manual work of logging into the netbank and to supplement file transfer solutions.

With Instant Reporting customers' access their business accounts, get account balances and intra-day statements, in real-time - whenever they need it.

Check out [Instant Reporting in Nordea API Market](#) and contact your vendor contact person to book a demo!



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NORDIC NEWS

# Offer MobilePay Subscription through your platform

Give your customers a digital edge and create the best conditions for growing your business. You are responsible for the integration, so your customers can get started quickly

Simplicity is key when opening the door to new subscribers, and MobilePay is synonymous with simple solutions and seamless transactions.

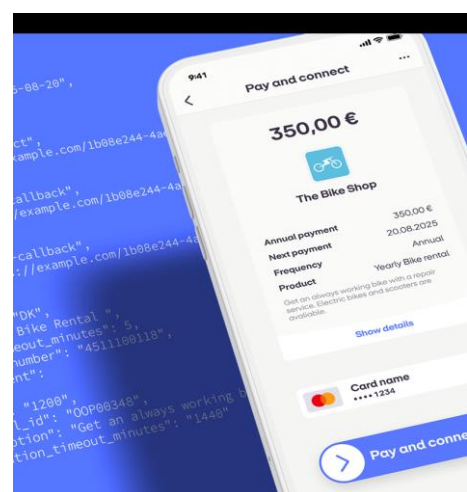
Whether it's an agreement with one initial payment or billing on a recurring basis, it only takes a single swipe on their phone for customers to commit – and to stay committed.

With MobilePay Subscriptions, your clients can save more than 50%\* on transactions and still get 100% control and flexibility, both in terms of payment period and invoice date.

Once you've integrated MobilePay into your platform, your clients can use MobilePay Subscriptions via their existing financial system.

There are already more than 20 certified MobilePay integrators that offers easy and quick integration to MobilePay Subscription.

Read more on MobilePay's [developer & partner site](#).



*\*) Compared to local Danish direct debit payment solutions*

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NORDIC NEWS

# Deprecation of SHA1 in FI/eGateway Web Services and Corporate Access

To provide more secured products and services to our customers, we will deprecate SHA1 and replace it by SHA256 in FI/eGateway Web Services and Corporate Access File Transfer with customer migration activities during 2022-2023.

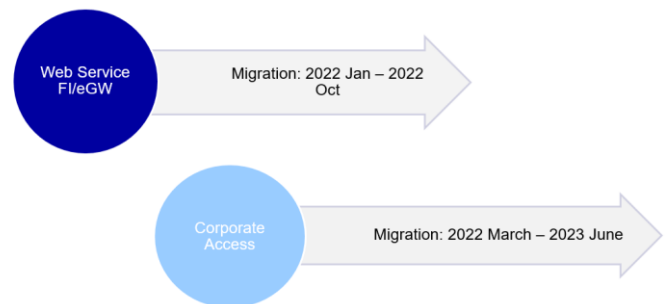
The SHA1 certificates and signing algorithm will be replaced by SHA256 in

- Finnish/eGateway Web Services
- Corporate Access Secure Envelope for Corporate Access File Transfer customers using all communication protocols

Vendors and customers need to make own software change in order to be able to

- use SHA256 certificate and signing algorithm when creating the digital signature
- process Nordea’s response messages which will be signed with SHA256 certificate and signing algorithm

We will do this change and migration for FI/eGateway Web Services customers first, and then for Corporate Access customers.



We will provide more detailed information about the change, and migration setup and timeline through newsletters to our vendors and customers along the migration.

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## LOCAL NEWS - SWEDEN

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# Sales stop for BankGiro services and continuation of free period for CA Lite

Nordea will introduce a sales stop for the Bankgiro payment services starting 1 February 2022.

As previously announced the preferred offering to replace Bankgiro services is Corporate Access.

For ERP vendors who are supporting Nordea's customers we encourage you to ensure that your payment software supports Nordea's ISO20022 XML based payment messages.

It should also support Swedish payment types and reports.

To ease the transition for customers who are facing a migration from their current Bankgiro payment services as consequence of the P27 changes, Nordea will continue to offer Corporate Access Lite free-of-charge for the first half-year of 2022.

For further information on Corporate Access please visit [ERP & TMS](#) on Nordea.com.

If you want to know more or would like to be set up for Corporate Access/Corporate Access Lite please reach out to [Daniel.lindstrom@nordea.com](mailto:Daniel.lindstrom@nordea.com)

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