



Set Up a Connectivity Profile Using Swift Channel

Prerequisites:

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- 1. Before setting up Swift connectivity, you must submit an RMA enrollment request to your Account Manager. The RMA between your BIC and the RBC Clear[™] BIC can be established for both test and production environments prior to initiating testing.
- 2. It is recommended to test Swift messages before going live in the production environment. You may provide the message details to your account manager for any payments sent to the Test BIC or Test environment to confirm status.
 - A Connectivity profile can also be created using the Swift Channel by a user with a Technical Integration Management entitlement for Swift Channel.

While in the Connectivity tab, click on the **Actions** button and select **Set Up Connectivity Profile** from the dropdown menu.

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Profile Name 2	Host	-to-Host		Secure File T	ransfer Protocol (SFTP)	Active	🚺 Details	
Profile Name 3	Host	-to-Host		Secure File T	ransfer Protocol (SFTP)	Active	🕕 Details	
Profile Name 5	Host	-to-Host		Secure File T	ransfer Protocol (SFTP)	Pending Approval	🕕 Details	
Profile Name 6	Host	-to-Host		Secure File T	ransfer Protocol (SFTP)	Pending Approval	🕕 Details	
Profile Name 7	Host	-to-Host		Secure File T	ransfer Protocol (SFTP)	Pending Approval	🚺 Details	
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Set Up Coni	nectivity	Profile	2					

Channel: Select the Swift channel.

Enter the Connectivity Profile details.

Profile Name: A unique name must be provided to distinguish this connection profile from others. It should be descriptive

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enough to easily recognize the purpose of this profile.

Technology Group Distribution Email: An email address is required to configure the profile. Using a group distribution email address removes dependency on a single individual to maintain the connection.

Connectivity Type: Select the connectivity type which will be used to establish the connection. It can be either Swift FIN, Swift FINplus, or both.

Profile Name 💿			
Technical Group Distribution Email			
Receive alerts and notifications for this Connectivity Profile			
Connectivity Type 🕐			
2 selected	\sim		



Swift Member information will be displayed after the Swift connectivity type is selected. If there is more than one BIC, a drop-down menu will appear.

Entities: Select Entities for this profile.

Note:

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- All accounts within the selected entities can be used to send payments via Swift.
- One entity can only be linked to one connectivity profile and one BIC. Disabled entities are connected to another profile.

Select the message types to be sent then click "Review"

MT101: Payment messages

MTn99: Non-value messages, service messages

MT103: Payment messages

ISO XML pain.001: Payment messages

Note: The format for each of the above file types can be found on the Swift website <u>here</u>.

Save as Draft: If you do not have all the necessary details to complete the configuration, you can save your progress and can continue later or click the **Review** button if the form is complete.



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Next, you'll be taken to the **Review and Submit** page. This page provides you an opportunity to verify the request details before submitting for approval.

Edit: You can modify any details by clicking on the Edit link (pencil icon). This will return you to the prior page with all the form fields prefilled.

Save as Draft: Save your progress so that you can continue later.

Click on **Submit Request** once all form details have been verified.

Upon successful submission of a connectivity profile, you'll see a confirmation message that the profile has been submitted for approval. Click **Return to Connectivity** to return to the Connectivity page.

Capital Markets **RBC** Clear[®] Working Capital Solution \equiv Accounts Payments Reports Administration Connectivity Relationship Management ⑦ Help 오 ectivity > Review and Submit **Review and Submit** Review the following profile details before submitting. General 🖉 Edit Channel Profile Name Connectivity Type Swift SFTP for Profile Name 1 Swift FIN, Swift FINplus Technical Group Distribution Email swiftprofile@email.com Swift Member Information Production BIC Test BIC Prodabcd Testabcd Enabled Entities My Organization Name Message Types To Be Sent MT101 MT199 MT103 ISO.XML.Pain.001 Δ Save as Draft Cance Submit Requ [~] Trademark(s) of Royal Bank of Canada. Royal Bank of Canada Website, © 2025. All Rights Reserved bosits are not FDIC insured. Legal 🛛 Accessibility 🖄 Privacy & Security 🖄

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Connectivity > Review and Submit	Profile Created	×	
Review the following profile deta	The Connectivity Profile has been submitted for approval.	5	
General		Return to Connectivity	🖉 Edit
Channel	Profile Name	Connectivity Type	
Swift	SFTP for Profile Name 1	Swift FIN, Swift FINplus	

The profile will now move to the **Pending Approval** status.

Click on the **Details** link to view more information about the profile.



Approve or Reject Connectivity Profile: Once the Connectivity Profile request is submitted, it must be reviewed,

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then approved or rejected by a different user with the **Technical Integration Manager** entitlement.

- a. Click on the **Connectivity** tab on the top bar.
- b. On the Connectivity page, check the "Pending Approval" status, then click **Details** to review the item details.

Note: you can also use the filter to quickly find requests marked as Pending Approval.

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testswiftmay2	Swift	Connectivity Profile	Pending Approval	[i Details	
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Review all the details. As the checker, you can now choose to either **Approve or Reject** the Connectivity Profile request.

Pending Approval	
Profile Summary	^
Profile Name	
testswiftmay2	
Channel	
Swift	
Connectivity Type	
Swift FIN, Swift FINplus	
• Technical Group Distribution Email	
TechGroupDistribution@email.com	
Swift Member Information	~
Swift Member Information	^
Swift Member Information Production BIC Prodabcd	^
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Swift Member Information Production BIC Prodabcd Test BIC Testabcd	^
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Swift Member Information Production BIC Prodabcd Test BIC Testabcd Enabled Entities My Organization Name	^
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Viewing the Connectivity Details: The user with the Technical Integration Manager entitlement can view the RBC Clear Swift information for both test and production at this stage.

You can now start testing by sending the message types selected in their connectivity profile via the Swift network.



Swift Member Information

Production BIC	Test BIC		
Prodabcd	Testabcd		
Enabled Entities			
My Organization Name			
vlessage Types to be sent			
MT101			
MTn99			
MT103			
SO XML pain.001			
BC Clear Swift Informat	tion		
Production BIC	Test BIC		
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