ERP and TMS vendor newsletter from Nordea

In this issue...

...we are happy to inform about a few important updates:

- The change from SHA1 to SHA256 is critical to avoid files being rejected or not delivered. You will find more information about important dates and timeline in the article.
- Corporate Access Lite in Nordea Business including File Management in Sweden had a successful launch in September. We encourage you to build support for this service to enable further automation for customers.

We wish you a pleasant autumn and hope you will find the information interesting.

Daniel Lindström, Rasmus Erichsen, & Mikael Kepp and the entire TxB team

Article overview

NORDIC NEWS:

Important deadlines and timeline for deprecation of SHA1

LOCAL NEWS - SWEDEN:

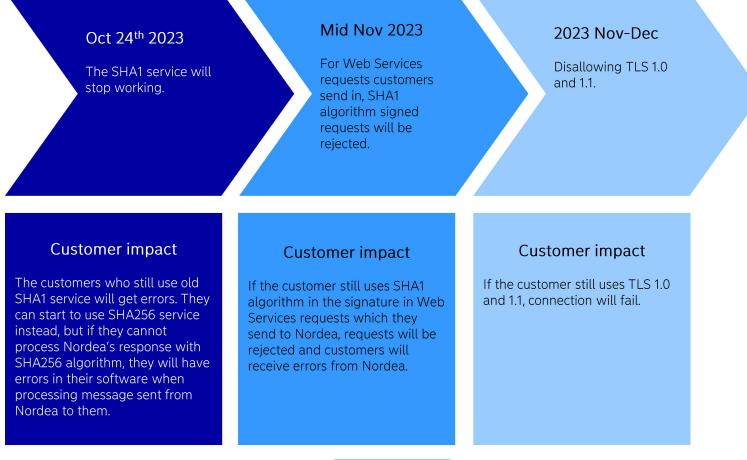
<u>The full Corporate Access Lite in Nordea Business including</u> <u>'File Management' is live</u>



NORDIC NEWS

Important deadlines and timeline for SHA1 deprecation for Web Services (1/2)

Please notice the following deadlines and milestone and take necessary actions in due time to avoid customers getting their files rejected



Learn more about <u>technical information for ERP-vendors</u> Contact us for support: <u>Denmark Finland</u> <u>Norway</u> <u>Sweden</u>

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NORDIC NEWS

Important deadlines and timeline for SHA1 deprecation for Corporate Access (2/2)

Please notice the following deadlines and milestone and take necessary actions in due time to avoid customers getting their files rejected

October 18th 09.00 CET

Disallowing TLS 1.0 and 1.1, and weak security settings in SFTP and AS2.

Nov 2023

In Nordea's outgoing flow for secure envelopes Nordea sends to customers, SHA256 algorithm will be used in the signature.

Nov-dec 2023

In Nordea's incoming flow for secure envelopes customers send in, SHA1 algorithm signed files will be rejected.

Customer impact

If the customer still uses old ciphers and algorithms which we discontinue to support, connection will fail.

Customer impact

If the customer's software does validate signatures in files Nordea sends to them but cannot handle SHA256 algorithm in signature validation, their software will throw errors when receiving and processing files from Nordea.

Customer impact

If the customer still uses SHA1 algorithm in the signature of files which they send to Nordea, files will be rejected.



LOCAL NEWS - SWEDEN

Corporate Access Lite in Nordea Business is finally live after a successful launch!

We're happy to announce that Corporate Access Lite in Nordea Business including File Management is live in Sweden and many customers have already signed up and taken the service into use.

We've received great customer feedback expressing their appreciation for the seamless digital onboarding journey and the functionality of the service.

Majority of customers have set up a direct connection with one of the connected Service Agents, and there is also many who use manual up and download of files via File Management.

To support our joint customers, we encourage you to build support and allow automation of their processes as much as possible.

Please use <u>programvaruleverantorer@nordea.com</u> to get in contact with Nordea about this new service and how you can be set up as a Service Agent.

The full Corporate Access Lite in Nordea Business offer the following setups:

- 1. Pre-confirmed files sent from the ERP system for Straight Through Processing in Nordea. Reporting files are exchanged automatically
- 2. Un-confirmed files sent from the ERP system to be approved in Nordea Business prior to execution. Reporting files are exchanged automatically
- 3. Payment and reporting files are uploaded and downloaded manually via Nordea Business

=> Setup 1 and 2 require the ERP vendor to be set up as Service Agent for Corporate Access File Transfer

=> Setup 3 only requires that the ERP system can export and import the relevant ISO20022 files

Read more:	Corporate Access Lite: www.nordea.se/calite	File Management: www.nordea.se/filhantering
	www.nordea.se/calite	www.nordea.se/filnantering