

ERP and TMS vendor newsletter from Nordea

In this issue...

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

- Watch a video presentation on the Instant Payments Regulation and get to know our coming solutions for verification of payee and instant payments in file.
- Bulk Verification of Payee (VoP) available in Sandbox; Check that the recipient's name and IBAN matches the provided creditor details before processing payments.
- Starting with Finland and Sweden, Integrated ERPs and service bureaus can now get daily technical support.
- The deadline of the AML Act NO regulation is closing in. Make sure to do the necessary changes for payments not to be rejected.
- Upgrade your customers to our future proof file transfer service before closing Swedish Corporate File Payment in 2026.

We hope you will find the information interesting.

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

Article overview

NORDIC NEWS:

How Verification of Payee powers instant payments – watch the full presentation

Bulk Verification of Payee – verifies the payee's name and IBAN when sending bulk SEPA payments

LOCAL NEWS – FINLAND & SWEDEN

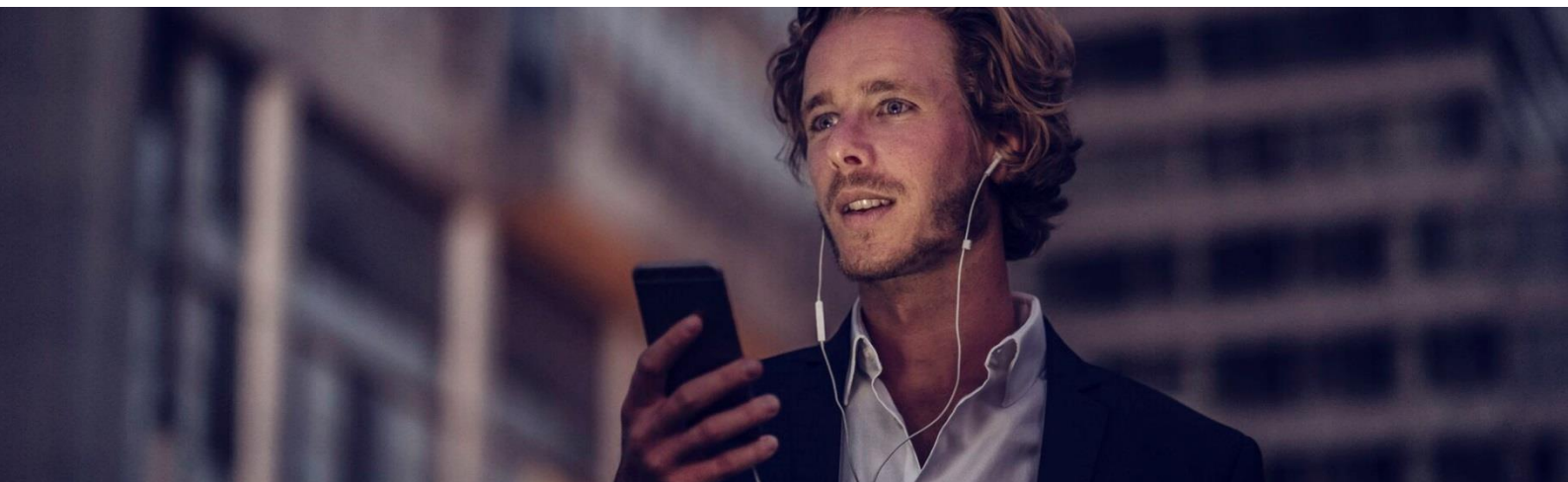
New setup provides better support for integrated ERPs and service bureaus

LOCAL NEWS – NORWAY

Mandatory update for payments sent directly from customer's ERP system

LOCAL NEWS – SWEDEN

Corporate File Payment service will be shut down



NORDIC NEWS

How Verification of Payee powers instant payments – watch the full presentation

Let our payments experts take you through the upcoming changes within Instant Payments and hear what it means for you as integrated vendor, and how it affects our common customer's payment processes.

Click [here](#) to watch the presentation

What to expect – agenda and timestamps

Instant Payment Regulation (IPR) in a nutshell 02:15

IPR options for corporate customers, ranging from the bare minimum to advanced automation. 08:20

How to automate sending multiple instant euro payments - Nordea's Multi-Payout Instant API solution 12:10

How to verify bulk payments - Nordea's Bulk Verification of Payee API solution 25:50

How to get started - Automated API onboarding 33:06

Wrap-up & Q&A 41:28



NORDIC NEWS

Bulk Verification of Payee – verifies the payee's name and IBAN when sending bulk SEPA payments

If your clients wish to verify the correctness of their payee's information, you can now start testing the Bulk Verification of Payee in the API Market Sandbox, with the service available to use in production during Q4. This new Premium API verifies the payee's name and IBAN before sending bulk SEPA Payments.

Bulk Verification of Payee benefits

Bulk Verification of Payee helps prevent payment fraud and reduces the risk of erroneous transactions in corporate environments by enabling a reliable payee validation process. It verifies the payee's name and IBAN, providing a choice whether to authorise the payment. The service provides the responses "match", "no match", or "close match" with the unique identifier of the transaction. One API integration provides access to pan-European payee verification via SEPA. This simplifies implementation while ensuring consistent account validation across all participating countries. This is the option we provide to enable our corporate customers to opt-in according to the Instant Payments Regulation, targeting Nordea corporate customers initiating multiple SEPA payments.

Ready for testing

Learn more about Bulk Verification of Payee and try it out in the sandbox at [Nordea API Market](#).

Read more about the Instant Payments Regulation and how we [help our corporate customer get ready for fully automated instant payments and payee verification](#).



Reminder - Multi-Payout Instant available in sandbox

With Multi-Payout Instant corporates can execute multiple pre-signed SEPA instant payments in one API request, using the ISO 20022 version 2019 XML format. By using this API, corporates will reduce manual workload and speed up processes, supported by real-time status responses. Multi-Payout Instant improves the payment process and provides full transparency and automation with a real-time experience.

Read more about Multi-Payout Instant in our last newsletter from May or learn more about Multi-Payout Instant and try it out in the sandbox at [Nordea API Market](#).



LOCAL NEWS – FINLAND & SWEDEN

New setup provides better support for integrated ERPs and service bureaus

To simplify and improve communication with ERPs and Service bureaus integrated to Corporate Access, we are enhancing our support with a dedicated point of contact that makes it easier to get the right help quickly, whether you're onboarding to our services or in production.

With this new solution, ERPs and Service bureaus will have access to a dedicated team that understands their needs and can either resolve issues directly or guide them to the right place. The aim is to create a smoother experience and shorter paths to the right answers.

We will start off with support for Corporate Access Lite and Corporate Access in Sweden, and Corporate Access Lite in Finland.

In this phased approach we will then expand support for Corporate Access in Finland and extend the service to Denmark and Norway.

Support for technical implementation

Our development support for all Nordic countries is still available but can now be reached at ca.developmentsupport@nordea.com

New support for ERPs in production

ERPs are now able to get support with production related questions about their setup to Corporate Access. The contact point is erpsupport@nordea.com, and is available via email in English and staffed weekdays during 8-16 CET.

We look forward to continue developing our support for ERPs and Service bureaus, with responsiveness, availability, and service as our focus.



LOCAL NEWS – NORWAY

Mandatory update for payments sent directly from customer's ERP system

Due to Norwegian legislation, Nordea is now required to verify authorized approvers on payments sent directly from the ERP system.

This change is applicable for ERP providers and customers using a direct integration to Corporate Access file service.

Required changes

This requires technical changes in XML ISO 20022 file format (**Technical process**) as well as changes in the Nordea Netbank user set-up (**Administrative process**).

If you have not yet updated your systems to be in compliance with the new regulation, you must do so.

If your systems are already following the new regulations, please ensure that all of your clients also have made the necessary updates to remain aligned with the requirements.

A detailed description of these changes can be found on our website for [Corporate Access](#) under heading AML ACT NO - Corporate Access customers, in the documents named "Information about the Technical process" and "Information about the Administrative process".

Is this relevant for you and our joint customers?

Yes! It is crucial that the approver information in the payment file matches the approver information registered by the customer in Nordea's systems.

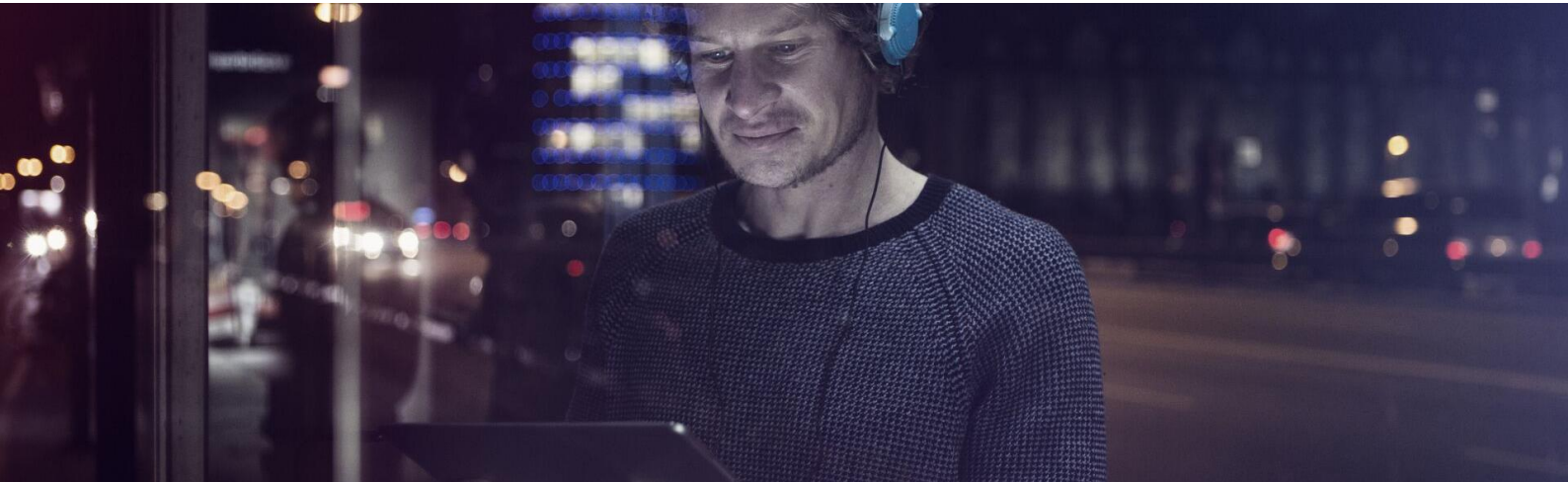
Currently the plan is to turn on the validation during first half of 2026.

When validation is implemented, any payments without valid information about the approver(s) in the **payment file will be rejected by Nordea**.

We will inform you prior to the implementation.

It is therefore important that both the administrative and technical processes are completed as soon as possible.

If you have questions regarding this please contact support1@nordea.no.



LOCAL NEWS - SWEDEN

Corporate File Payments service will be shut down

We would like to inform you of a coming change to our customer's payment service; Corporate File Payments.

In 2026, the service will be discontinued as it will not meet future standards and regulatory requirements.

Upgrade your costumers to our Nordic future-proof solution

Upgrade your customers currently using Corporate File Payments to our future-proof file transfer service, Corporate Access.

Corporate Access follow the latest ISO standard and provides a range of standardised reports in ISO20022/XML, meeting customer's demands for efficient payment processing and reconciliation.

The service supports both direct host2host integration and manual file upload/export via Netbank – for fully or semi-automated reconciliation.

Start your preparations as soon as possible

If you are still supporting Corporate File Payments, we encourage you to start preparing for the transition to Corporate Access as soon as possible. If you have already applied and started upgrading to Corporate Access, it is important to complete the transition before June 30, 2026.

More information about Corporate Access and related documentation can be found on [Nordea.com/Corporate Access](https://Nordea.com/CorporateAccess).

You're welcome to contact us at Ca.developmentsupport@nordea.com for continued dialogue.