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1. Preface

1.1 Introduction

This document helps you understand the guiding rules for Oracle Banking Liquidity Management licensing, the components included in the license and the units that are separately licensed.

This document also provides information on the third party software that is packaged with Oracle Banking Liquidity Management.

1.2 Audience

This document is intended for the following audience:

- Customers
- Partners

1.3 **Documentation Accessibility**

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc .

1.4 Related Documents

For more information, refer to the following documents:

- End user license agreement
- Oracle Banking Liquidity Management User Manuals



2. Oracle Banking Liquidity Management Licensing

2.1 Introduction

This chapter provides information on Oracle Banking Liquidity Management licensing. It contains the following sections:

- General licensing rules
- Components included in the license
- Separately licensed pre-requisite products and licensing metric
- Restricted use license

2.2 **General Licensing Rules**

Not applicable to Oracle Banking Liquidity Management.

2.3 Components Included in License

Not applicable to Oracle Banking Liquidity Management

2.4 <u>Separately Licensed Pre-requisite Products and Licensing Metric</u>

The module wise list of separately licensed products and the licensing metric is given below.

For other separately licensable software pre-requisites, refer to the section Software Pre-requisites.

Module Description	Separately Licensed Prerequisites	Licensing Metric(s)
Oracle Banking Liquidity Management	Not Applicable	Liquidity Account

2.5 Restricted Use License

Not applicable to Oracle Banking Liquidity Management.



3. Environment Details

3.1 Tech Stack - Oracle

Component	Deployment option	Machine	Operating System	Software	Version	
	Centralized	Application Server	Oracle Enterprise Linux Server 7.1	Oracle Fusion Middleware 12c Infrastructure(includes Oracle WebLogic Server+ADF)	12.2.1.2.0	
				Oracle JDK	JDK 1.8 Update 112	
				Oracle Toplink	12.2.1.2.0	
Oracle Banking		Database Server	Oracle Enterprise Linux Server 7.1	Oracle Database 12c Enterprise Edition Release (64 Bit Production)	12.1.0.2.0	
Liquidity		Reporting Server	Oracle	Oracle WebLogic	12.2.1.2.0	
Management				Oracle JDK	JDK 1.8 Update 112	
			Server	Enterprise Linux Server 7.1	Oracle Business Intelligence Enterprise Edition (OBIEE)	12.2.1.2.0
					Oracle BI Publisher	12.2.1.2.0
			#Supported Browsers	Internet Explorer	Microsoft Internet Explorer Release(11.x)	
				Mozilla Firefox	Mozilla Firefox Release(45+)	
				Google Chrome	Google Chrome Release(55+)	

Note: # Browser support is no longer based on Operating Systems but strictly tied to the browser themselves, no matter which Operating Systems they are installed on. Current release is certified on client workstations with Windows 7, 8, 10



4. Software Prerequisites

The following are the separately licensable software prerequisites for Oracle Banking Liquidity Management Products:

4.1 Software Pre-requisites

Product Name	Product Version	Requirements
Oracle Fusion Middleware 12c Infrastructure(includes Oracle WebLogic Server+ADF)	12.2.1.2.0	Standard Requirement
Oracle Toplink	12.2.1.2.0	Standard Requirement
Oracle JDK (Java)	JDK 1.8 Update 112	Standard Requirement
Oracle Business Intelligence Enterprise Edition (OBIEE) / Oracle BI Publisher	12.2.1.2.0	Standard Requirement
Oracle Database 12c Enterprise Edition Release	12.1.0.2.0	Standard Requirement



5. Third Party Licenses

5.1 Introduction

This chapter provides information on licensing of third party software that is packaged with Oracle Banking Liquidity Management.

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Apache Ant

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Version 2.0, January 2004

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This section provides details of the library that use the following third party software.

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Apache 2.0

The following library includes software developed by The Apache Software Foundation (http://www.apache.org/).

Ant 1.9.7

