License Guide Oracle Banking Payments Release 14.2.0.0.0 Nov 2018







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1. Preface

1.1 Introduction

This document helps you understand the guiding rules for Oracle Banking Payments 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 Payments.

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 Payments User Manuals



2. Oracle Banking Payments Licensing

2.1 Introduction

This chapter provides information on Oracle Banking Payments 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 Payments

2.3 Components Included in License

The following component is included in any of Oracle Banking Payments licensed module as listed in section 2.4:

Oracle Banking Payments Base

This includes the subcomponents as listed below:

- Core Maintenances
- Payments related maintenances
- Exception Queues
- Pricing & Common Services

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 Payments Domestic Low Value Payments	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions
Oracle Banking Payments Domestic High Value Payments	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions



Oracle Banking Payments Cross Border	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions
Oracle Banking Payments Book Transfers	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions
Oracle Banking Payments Direct Debit Collections	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions
Oracle Banking Payments Faster Payments	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions
Oracle Banking Payments Bulk File Handling	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions
Oracle Banking Payments ACH Messaging Pack 1	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench, Oracle Banking Payments Low Value Payments	10K Messages
Oracle Banking Payments ACH Messaging Pack 2	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench and either Oracle Banking Payments Domestic Low Value or Oracle Banking Payments Direct Debit Collections	10K Messages
Oracle Banking Payments RTGS Messaging Pack 1	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench, Oracle Banking Payments High Value Payments	10K Messages
Oracle Banking Payments RTGS Messaging Pack 2	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench, Oracle Banking Payments High Value Payments	10K Messages
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Oracle Banking Daymonto	Oracle Database Enterprise	10K Messages
Oracle Banking Payments Cross Border Payments Connectivity Pack 1	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench.	TON Messages
	And, Either Oracle Banking Payments Cross Border Payments Messaging Pack1 or Oracle Banking Payments RTGS Messaging Pack 1 or Oracle Banking Payments RTGS	
Oracle Banking Payments SWIFTNet FileAct	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	1 Gigabyte
Oracle Banking Payments Cross Border Payments Messaging Pack 1	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench, Oracle Banking Payments Cross Border Payments	10K Messages
Oracle Banking Payments ACH Connectivity Pack 1	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench, Oracle Banking Payments ACH Messaging Pack 1 or Oracle Banking Payments RTGS Messaging Pack 1	10K Messages
Oracle Banking Payments RTP Messaging Pack 1	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench, Oracle Banking Payments Faster Payments	10K Messages
Oracle Banking Payments RTP Messaging Pack 2	Oracle Database Enterprise Edition, Partitioning, Oracle FLEXCUBE Development Workbench and Oracle Banking Payments Faster Payments	10K Messages
Oracle Banking Payments Instruments – Clearing	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions
Oracle Banking Payments Instruments – Demand Draft & Banker's Cheque	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions
Oracle Banking Payments Instruments – Positive Pay	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	10K Transactions



Oracle Banking Payments RTP Connectivity Pack 1	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench, Oracle Banking Payments RTP Messaging Pack 1	10K Messages
Oracle Banking Payments RTP Connectivity Pack 2	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench, Oracle Banking Payments RTP Messaging Pack 2	10K Messages
Oracle Banking Payments for Enterprise	Oracle Database Enterprise Edition, Partitioning and Oracle FLEXCUBE Development Workbench	1 Million Transactions
Oracle Banking Payments RTGS Connectivity Pack 1	Oracle Database Enterprise Edition, Partitioning, FLEXCUBE Development Workbench, Oracle Banking Payments RTGS Messaging Pack 1	10K Messages

2.5 <u>10K Messages – License Metric Definition</u>

Oracle Banking Payments Cross Border Payments Messaging Pack 1 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments Cross Border Payments Messaging Pack 1 Program, the number of messages shall be equal to sum of —

- SWIFT MT FIN messages sent or received from SWIFT
- SWIFT GPI Messages sent and/or received from SWIFT
- Domestic high value Networks based on SWIFT FIN Y Copy Messaging Standards

Oracle Banking Payments ACH Messaging Pack 1 – 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments ACH Messaging Pack 1 Program, the number of messages shall be equal to sum of –

 India NEFT messages bulked and/or de-bulked for files that are sent and/or received from India NEFT network.

Oracle Banking Payments ACH Messaging Pack 2 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments ACH Messaging Pack 2 Program, number of messages shall be equal to sum of —

- SEPA Credit Transfer messages bulked and/or de-bulked for files that are sent and/or received from a SEPA network
- SEPA Direct Debits messages bulked and/or de-bulked for files that are sent and/or received from a SEPA network



 US ACH payment messages bulked and/or de-bulked for files that are sent and/or received from the US ACH payment network.

Oracle Banking Payments RTP Messaging Pack 1 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments RTP Messaging Pack 1 Program, number of messages shall be equal to sum of —

- Incoming messages received and/or outgoing messages generated by SEPA Instant Credit
 Transfer. This includes, but is not limited to, payment messages, recall requests, payment status
 reports, recall response, payment return, inquiry and response messages and statement
 messages.
- Incoming messages received and/or outgoing messages generated by US RTP program.

Oracle Banking Payments RTP Messaging Pack 2 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments RTP Messaging Pack 2 Program, number of messages shall be equal to sum of —

• Incoming messages received and/or outgoing messages generated by India IMPS program. This includes, but is not limited to Verification request &Verification response messages.

Oracle Banking Payments RTGS Messaging Pack 1 – 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments RTGS Messaging Pack 1 program, the number of messages shall be equal to sum of –

 India RTGS Payments Messages that are sent and/or received from India RTGS Payment Network.

Oracle Banking Payments RTGS Messaging Pack 2 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments RTGS Messaging Pack 2 program, the number of messages shall be equal to sum of —

 US Fedwire Payment Messages that are sent and/or received from US Fedwire Payment Network

Oracle Banking Payments ACH Connectivity Pack 1 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments **ACH Connectivity Pack 1** program, the number of messages shall be equal to sum of –

 India NEFT messages bulked and/or de-bulked for files that are sent and/or received from India NEFT network.

Oracle Banking Payments RTGS Connectivity Pack 1 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments RTGS Connectivity Pack 1 program, the number of messages shall be equal to sum of —

 India RTGS Payments Messages that are sent and/or received from India RTGS Payment Network.

Oracle Banking Payments RTP Connectivity Pack 1 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments RTP Connectivity Pack 1 program, the number of messages shall be equal to sum of —



- Incoming messages received and/or outgoing messages sent by SEPA Instant Credit Transfer.
 This includes, but is not limited to, payment messages, recall requests, payment status reports, recall response, payment return, inquiry and response messages and statement messages.
- Incoming messages received and/or outgoing messages sent by US RTP Program

Oracle Banking Payments RTP Connectivity Pack 2 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments RTP Connectivity Pack 2 program, the number of messages shall be equal to sum of —

• Incoming messages received and/or outgoing messages generated by India IMPS program. This includes, but is not limited to, Verification request & verification response messages.

Oracle Banking Payments Cross border Payments Connectivity Pack 1 - 10K Messages: is defined as ten thousand messages exchanged over a 12 month period. For the purposes of Oracle Banking Payments Cross Border Payments connectivity Pack 1 program, the number of messages shall be equal to sum of —

- SWIFT MT FIN messages sent or received from SWIFT
- SWIFT GPI Messages sent and/or received from SWIFT
- Domestic high value Networks based on SWIFT FIN Y Copy Messaging Standards

2.6 Network Messaging Packs - Network List

Oracle Banking Payments ACH Messaging Pack 1	Network Support – India NEFT
Oracle Banking Payments ACH Messaging Pack 2	Network Support – EU SCT, EU SDD,US ACH
Oracle Banking Payments RTGS Messaging Pack 1	Network Support – India RTGS
Oracle Banking Payments RTGS Messaging Pack 2	Network Support – US Fedwire
Oracle Banking Payments RTP Messaging Pack 1	Network Support – SEPA Instant, US RTP
Oracle Banking Payments Cross Border Payments Messaging Pack 1	Network Support – SWIFT FIN MT Messaging, SWIFT GPI Messaging, Domestic High Value Payments based on SWIFT FIN Y Copy Messaging standards



Oracle Banking Payments RTP Messaging Pack 2	Network Support – India IMPS
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2.7 Network Connectivity Packs - Network List

Banking Payments ACH Connectivity Pack 1	Network Support – India NEFT
Banking Payments RTGS connectivity Pack 1	Network Support – India RTGS
Banking Payments RTP Connectivity Pack 1	Network Support – SEPA Instant, US RTP
Banking Payments RTP Connectivity Pack 2	Network Support – India IMPS
Connectivity Pack 1	Network Support – SWIFT FIN MT Messaging, SWIFT GPI Messaging, Domestic High Value Payments based on SWIFT FIN Y Copy Messaging standards

2.8 Restricted Use License

Not applicable to Oracle Banking Payments.



3. Environment Details

3.1 <u>Tech Stack</u>

Please refer the Release Notes for Environment Details.



4. Software Prerequisites

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

4.1 **Software Pre-requisites**

Product Name	Product Version	Requirements
Oracle Fusion Middleware Infrastructure	12.2.1.3.0	Oracle Banking Payments and Oracle Banking Payments Gateway supports WebLogic.
Java HotSpot(TM) JDK (with WebLogic Application Server)	JDK 8 Update 181	Standard Requirement
Quartz Job Scheduler	2.3.1-9f9e400	Standard Requirement
Oracle Toplink	12.2.1.3.0	Standard Requirement
Oracle Database 18c Enterprise Edition Release	18.3.0.0.0	Standard Requirement With Partitioning option.
Oracle SOA suite	12.2.1.3.0	Optional- Required if Single Sign On is required. Refer release notes for dependent software.
Oracle WebLogic Server	12.2.1.3.0	Optional- Required if Single Sign On is required. Refer release notes environment details section for dependent software.
Oracle Java Runtime Environment	JRE 8.0.181	Optional- Required if Single Sign On is required. Refer release notes environment details section for dependent software.
Oracle Identity Management (OID)	12.2.1.3.0	Optional - Required if Single Sign On is required. Refer release notes environment details section for dependent software (Single Sign On Server).
Oracle Identity And Access Management	12.2.1.3.0	Optional - Required if Single Sign On is required. Refer release notes environment details section for dependent software (Single Sign On Server).



5. Third Party Licenses

5.1 Introduction

This chapter provides information on licensing of third party software that is packaged with Oracle Banking Payments. It contains the following sections:

- Apache License 2.0
- BSD-Style License
- MIT License
- Third Party Libraries

5.2 Apache License 2.0

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