License Guide Oracle Banking Treasury Management Release 14.4.0.3.0 Part No F43221-01 [February] [2021]







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1. Preface

1.1 Introduction

This document helps you understand the guiding rules for Oracle Banking Treasury 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 are packaged with Oracle Banking Treasury Management.

1.2 Audience

This document is intended for the following audience:

- Customers
- Partners

1.3 <u>Documentation Accessibility</u>

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/us/corporate/accessibility/index.html.

1.4 Organization

This manual is organized into the following chapters:

Chapter	Description
Chapter 1	Preface gives information on the intended audience. It also lists the various chapters covered in this license guide.
Chapter 2	Oracle Banking Treasury Management <i>Licensing</i> provides information on Oracle Banking Treasury Management licensing.
Chapter 3	Software Pre-requisites consists of the technology pre-requisites required for Oracle Banking Treasury Management.
Chapter 4	Third Party Licenses provides information on licensing of third party software that are packaged with Oracle Banking Treasury Management.

1.5 Related Documents

For more information, refer to the following documents:

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



2. Oracle Banking Treasury Management Licensing

2.1 Introduction

This chapter provides information on Oracle Banking Treasury 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 Treasury Management.

2.3 Components Included in License

See section 2.5

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.

	Separately Licensed Prerequisites	Licensing Metric(s)
,	Oracle FLEXCUBE Development Workbench	\$Million in Total Assets

2.5 Restricted Use License

Not applicable to Oracle Banking Treasury Management.



3. Software Prerequisites

Following are the separately licensable software prerequisites for Oracle Banking Treasury Management Products.

3.1 <u>Software Prerequisites</u>

3.1.1 <u>Tech Stack – Oracle</u>

Component	Deployment option	Machine	Operating System	Software	Version Number		
		Application Server	Oracle Fusion Middleware Infrastructure		Middleware	12.2.1.4.0	
			Oracle Enterprise Linux Server 7.6 (x86 64 Bit)	Java HotSpot(TM) JDK (with WebLogic Application Server)	JDK 1.8 Update 241		
				Open Symphony Quartz	2.3.2		
				Oracle Toplink	12.2.1.4.0		
Oracle	UI-Host and Centralized	Database Server	Oracle Enterprise Linux Server 7.6 (x86 64 Bit)	Oracle RDBMS Enterprise Edition	19.6.0.0.0		
Banking Treasury		Reporting Server	Oracle Enterprise Linux Server 7.6 (x86 64 Bit)	Oracle WebLogic Server	12.2.1.4.0		
Managemen t				OpenJDK Runtime Environment	1.8 Update 241		
				Oracle Analytics Server	5.5.0		
			Windows 10	Internet Explorer	11+		
				Mozilla Firefox	66+		
				Google Chrome	73+		
				Microsoft Edge	44+		
			Mac OS >	Mac OS X	Mac OS X	Mozilla Firefox	Mozilla Firefox for Mac (62+)
				Safari	12+		



				Google Chrome	73+		
			Oracle Enterprise Linux Server 7.6		OpenJDK Runtime Environment	1.8 Update 241	
		Single Sign On Server		Oracle WebLogic Server	12.2.1.4.0		
				Repository Creation Utility	12.2.1.4.0		
				Oracle Identity Management	12.2.1.4.0		
			(x86 64 Bit)	Oracle SOA	12.2.1.4.0		
			Oracle Identity And Access Management	12.2.1.4.0			
				Oracle Web tier Utilities	12.2.1.4.0		
				Oracle Web gate	12.2.1.4.0		
	Web services (incoming)						
Oracle	HTTP Servlet (incoming)		Oraclo	Linux Oracle WebLogic Server	12.2.1.4.0		
Banking Treasury Managemen	EJB (incoming)	Integration Server	Enterprise Linux Server 7.6				
t Gateway	MDB (incoming)		(x86 64 Bit)				
	Notifications (outgoing)						

3.2 <u>Module-wise Software Prerequisites</u>

Product Name	Product Version	Requirements
Oracle Fusion Middleware Infrastructure	12.2.1.4.0	Optional - Oracle Banking Enterprise Limits and Collateral Management and Oracle Banking Enterprise Limits and Collateral Management Integration Gateway supports both Oracle WebLogic Server and WebSphere.



Java HotSpot(TM) JDK (with WebLogic Application Server)	1.8 Update 241	Optional - Oracle Banking Enterprise Limits and Collateral Management and Oracle Banking Enterprise Limits and Collateral Management Integration Gateway on WebLogic.	
Open Symphony Quartz	2.3.2	Standard Requirement	
Oracle Toplink	12.2.1.4.0	Optional - Required only if a limit tracking is required.	
Oracle WebCenter Content Imaging	12.2.1.4.0	Optional - Required only if Document Management System integration is required. Refer to section 3.1.1 for other related software (Document Management System).	
Oracle RDBMS Enterprise Edition	19.6.0.0.0	Standard Requirement	
Oracle Analytics Server (OAS)	5.5.0	Standard requirement. Refer to section 3.1.1 for dependent software (Reporting Server).	
Oracle Identity Management (OID)	12.2.1.4.0	Optional - Required if Single Sign On is required. Refer to section 3.1.1 for dependent software (Single Sign On Server).	
Oracle Identity And Access Management	12.2.1.4.0	Optional - Required if Single Sign Or is required. Refer to section 3.1.1 for dependent software (Single Sign On Server).	
Oracle SOA Suite, Oracle BPM Suite	12.2.1.4.0	Optional - Required for Corporate Loan workflow process. Refer to section 3.1.1 for related software (BPEL/BPMN Processes and Process Framework).	
Oracle SOA Suite, Oracle BPM Suite	12.2.1.4.0	Optional - Required if Single Sign On is required. Refer to section 3.1.1 for dependent software (Single Sign On Server).	
IBM WebSphere Application Server with inbuilt JVM (IBM JDK 1.8_64)	9.0	Optional - Oracle Banking Enterprise Limits and Collateral Management and Oracle FLEXCUBE Enterprise Limits and Collateral Management Integration Gateway support both WebLogic and WebSphere	



IBM WebSphere MQ Server	9.0	Optional - Oracle Banking Enterprise Limits and Collateral Management and Oracle Banking Enterprise Limits and Collateral Management Integration Gateway on WebSphere
Oracle WebLogic Server	12.2.1.4.0	Optional- Required if Single Sign On is required. Refer to section 3.1.1for dependent software.
Oracle Java Runtime Environment	JRE 8.0.241	Optional- Required if Single Sign On is required. Refer to section 3.1.1 for dependent software.



4. Third Party Licenses

4.1 Introduction

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

- o Apache License 2.0
- MIT License
- Third Party Libraries

4.2 Apache License 2.0

Apache Ant

Apache Ant

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slf4j, v1.7.26,

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tomcat-apr, v5.5.23 (optional)

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==========

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It was originally written by Tatu Saloranta (tatu.saloranta@iki.fi), and has

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It is currently developed by a community of developers, as well as supported

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Swagger 1.6.0

Swagger

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jsoup 1.12.1

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