FT ASSET MANAGEMENT
FOCUS | TRUST

FT Asset Management KB
Frejgatan 13-1478
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Office: +46 8 50 541 351
info@FTAssetManagement.com

Confidential: No
Public: Yes

Circumvention: only involved people

API Communications Specifications

Overview

FT Asset Management provides an API interface to facilitate interactions between external systems and our financial services platform. The provided documentation outlines both sandbox (testing) and production environments, as well as the primary endpoints for managing reservations and handling cash transfers.

API Environments

Environment	Base URL	Purpose
Sandbox/Test	https://apitest.FTAssetManagement.com	Used for development, integration testing, and non-production validation.
Live/Production	https://api.FTAssetManagement.com	Used for actual transactions in the production environment.

Authentication

- Key_code (API key) is required for all endpoints.
- Some endpoints allow optional filters (e.g., reservation codes, account numbers).
- Unauthorized or improper use is explicitly prohibited and subject to legal enforcement.
- Key_code will be provided after direct contact with FT Asset Management's management.

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Endpoints

1. Reservation Handling

An account holder transfers money into the correspondent account. This process checks if there are any waiting transfers.

Address:
/Reservation.asp?key_code=(Key_code)&Reservation=(Res_code)&account=(account)

Example: https://apitest.ftassetmanagement.com/reservation.asp?Key_code=f05bb4df-d8f8-11ef-a3af-00155d010b18&Res_code=63ff4066-7f5d-11f0-8b61-00155d010b18

- Returns reservation data in JSON format.
- Parameters:

- [Key_code] (required) is the specific code for the institution
- [Res_code] (optional) is for a specific transaction. (Reservation code)
- [Account] (optional) is for a specific account.

[Res_code] or [Account] is required

Expected output:


```
{
      "ReservationsDetail 0.9" : {
      "Name": "test",
      "Country": "TEST",
      "Website": "FTAssetManagement.com",
    "Details": {
        "AuthToken": "63ff4066-7f5d-11f0-8b61-00155d010b18",
        "TransactionURL":
"http://my2.ftassetmanagement.com/api/reservation.asp?key=f05bb4df-
d8f8-11ef-a3af-00155d010b18&Res_code=63ff4066-7f5d-11f0-8b61-
00155d010b18",
        "AccountName": "",
        "AccountSignatory": "Mr. Shihab Osman",
        "AccountNumber": "Mr. Shihab Osman",
        "Amount": "2",
        "Currency": "USD",
        "CashTransfer.v1": {
            "SendingName": "Mr. Shihab Osman",
            "SendingAccount": "41296",
```

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```
            "ReceivingName": "Mr. Shihab Osman",
            "ReceivingSignatory": "Mr. Shihab Osman",
            "ReceivingAccount": "42042",
            "Datetime": "22-8-2025 15:39:33",
            "Amount": "2",
            "ReceivingCurrency": "USD",
            "SendingCurrency": "USD",
            "Description": "The transaction 44124 was cancelled by
the administrator",
            "TransferRequestID": "44139",
            "ReceivingInstitution": "test",
            "SendingInstitution": "FT Asset Management KB"
          }
        }
    }
}
```

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2. Reservation Confirmation

With /Reservation.asp, waiting transfers can be collected.

The receiving institution needs to process and approve them in accordance with its internal regulations.

Reservation Confirmation is the process to confirm to us that the transfer has been accepted.

It will change the status to 'completed' for the applicable transaction.

This page requires an HTTP [POST]: Reservation_confirmation.asp

Endpoint:

/Reservation_confirmation.asp

- Confirms outgoing transfers have been completed
- Ensures the receiving party validates and acknowledges the transaction.
- This is sent via HTTP Post protocol, with payload as a JSON message.
- Please note that the field names (below) are case-sensitive. (There is a difference between CAPITALS and capitals)

Example: https://apitest.ftassetmanagement.com/Reservation_confirmation.asp

```
{
      Reservation_confirmation v0.9 {
            "Details": {
            "authToken": "UUID#",
            "Res_code": "UUID#",
            "DateTime": "DATETIME",
            "AccountNumber": "ACCOUNT NUMBER",
            "Amount": "VALUE"
      }
   }
}
```

Expected feedback:

```
{
      Accepted: {
            Accepted: Thank you for the confirmation.
            Timestanp: 05-09-2025 17:42:00
       }
}
```

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3. Receiving Transfers

A financial entity sends us a cash transfer for our acceptance.

Endpoint:

Receiving.asp?key_code=(Key_code)

- [Key_code] (required) is the specific code for the institution
- Please note that the field names (below) are case-sensitive. (There is a difference between CAPITALS and capitals)

```
{
   Receiving 0.9
         {
         "Details": {
               "authToken": "UUID#",
               "transactionUrl": "URL",
               "accountName": "SENDER ACCOUNT NAME",
               "accountSignatory": "SENDER OWNER",
               "accountNumber": "ACCOUNT NUMBER",
               "currentBalance": "VALUE",
               "amount": "VALUE",
               "fromCurrency": "USD"
         },
         "CashTransfer.v1": {
               "SendingName": "BANK NAME",
               "SendingAccount": "ACCOUNT NUMBER",
               "ReceivingName": "BANK NAME",
               "ReceivingSignatory": "ACCOUNT HOLDER",
               "ReceivingAccount": "ACCOUNT NUMBER",
               "Datetime": "Auto",
               "Amount": "VALUE",
               "ReceivingCurrency": "USD",
               "SendingCurrency": "USD",
               "Description": "Transfer to test",
               "TransferRequestID": "TRANSFER ID",
               "ReceivingInstitution": "FT Asset Management",
               "SendinInstitution": "BANK NAME"
         }
      }
}
```

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4. Sending Transfers

- We send cash transfers to a financial entity for our acceptance.
- The page name (send.asp) is not relevant. You will receive the agreed message in JSON format.
- /send.asp?key=(Key_code)
- [Key_code] (required) is the specific code for the institution.
- This process will be customised according to the specifications of the receiving entity.

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Operational Notes

- All data is structured in JSON.
- Security and key management are critical for live usage.
- Legal warning: only authorized use is permitted.

Comparison: API vs. SureSwap

Feature	FTAM API	SureSwap
Reservations	Query reservations by code/account.	Not reservation-based; direct swap execution.
Confirmation	Requires confirmation of outgoing transfers.	Immediate settlement, no confirmation layer.
Incoming Transfers	Explicit endpoint for receiving cash transfers.	Usually handled automatically by liquidity pools.
Outgoing Transfers	Send to financial entities via structured JSON.	Peer-to-peer or pool-based execution.
Data Format	JSON only.	Mix of JSON, blockchain logs, or smart contract calls.

Contact Information

FT Asset Management
Stockholm, Sweden
(Exact contact details not disclosed on API page)