



Category:	Solution provider	Contact name	e-mail	Phone
HQ location:	Brookfield, Wisconsin, USA	Local office 1	Andy Mellor	andy.mellor@fiserv.com (0) 845 013 1024
SWIFT account manager:	Philippe Lecomte			
Main market segment:	Securities			
Regional presence:	Global			
Website:	www.fiserv.com			

SWIFTReady application:

SWIFT Solutions supported		
Payments	Cash Reporting	N
	Exceptions and Investigations	N
	Payments Clearing	N
	Bulk Payments / SEPA	N
	Workers Remittances	N
Securities	Affirmations	N
	Corporate Actions	N
	Data Distribution	N
	Funds	N
	FpmL	N
	Proxy Voting	N
	Clearing & Settlement	Y
Transaction reporting (MIFID)	N	
Treasury	Accord	N
	CLS TPS	N
Trade	TSU	N
Corporates	Corporates - Treasury	N
	Corporate - Cash Management	N

Market initiatives supported		
Payments	SEPA	N
	TARGET 2	N
Securities	MIFID	N
	TARGET 2 for Securities	N
	CCI	N
	Single CSD	N

SWIFT message types and categories supported
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>
End of Day Cash - MT940, MT950, MT970
Intraday Cash - MT103, MT202, MT210, MT900, MT910, MT942, MT972
Securities Transactions, Positions and Confirmations - MT 535, MT536, MT537, MT538, MT540, MT541, MT542, MT543, MT544, MT545, MT 546, MT547, MT548, MT608
FX/MM Trade Confirmations - MT300, MT305, MT306, MT320, MT330
Corporate Event Notifications - MT564, MT566, MT568

SWIFT messaging services supported	
FIN	Y
FileAct - Real Time	Y
FileAct - Store & Forward	Y
InterAct - Real Time	N
InterAct - Store & Forward	N

Primary design	
SOA Web services	Y
Client server	Y

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

Reference customers

Institution	Contact name
Societe Generale CIB, France	Name can be provided on request
Investec, UK	Name can be provided on request
Natixis DF, France	Name can be provided on request
Jefferies, USA	Name can be provided on request
Dubai Islamic Bank, Dubai	Name can be provided on request

Accurate

Integration with SWIFT			
Direct integration	SWIFTAlliance Access	AFT	Y
		MQSA	Y
		ADK	N
	SWIFTAlliance Gateway	FTA	Y
		RAHA	N
		MQHA	Y
Vendor interface	WSHA	N	
Indirect integration	SWIFT certified EAI	Fiserv MessageBroker	

Functionality overview	
Message switching and routing	N
Message monitoring	N
Message flow control (Business Process Management)	N
Message creation and processing	Y
Message reconciliation	Y
Message repair	N
Message reporting	Y
Validation: parsing data errors	Y
Validation: invalid data or data types	Y
Validation: business rules	Y
Message entry interface	Y
Web-based user interface	Y

Target customer type	
Retail bank	Y
Corporate bank	Y
Investment bank	Y
Broker / Dealer	Y
Asset manager	Y
Custodian	Y
Funds administrator	Y
Market infrastructure - Payments	N
Market infrastructure - Securities	N
Corporates	Y
Other	Y

Target customer tier	
Less than 200 messages per day	Y
Between 200 and 1000 messages per day	Y
Between 1000 and 10000 messages per day	Y
Above 10000 messages per day	Y

Geographical reach		
	Staff	Cust.
North America	Y	Y
Latin America	N	Y
Northern Europe	Y	Y
Southern Europe	Y	Y
Middle-East	Y	Y
Africa (North)	N	N
Africa (South)	N	Y
Asia	Y	Y
Pacific	Y	Y