



Category:	Solution provider	Contact name	e-mail	Phone	
HQ location:	Bussigny, Switzerland	Global contact	Jean-Luc Spinardi	Sales@mitsa.ch	+41 213 88181
SWIFT account manager:	Laurent Verstraeten				
Main market segment:	Trade				
Regional presence:	EMEA				
Website:	www.mitsa.ch				

**SWIFTReady application:**

**CREDOC**

SWIFTSolutions 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	N
	Transaction reporting (MIFID)	N
Treasury	Accord	N
	CLS TPS	N
Trade	TSU	N
Corporates	Corporates - Treasury	N
	Corporate - Cash Management	N

Integration with SWIFT			
Direct integration	Alliance Access	AFT	N
		<b>MQSA</b>	<b>Y</b>
		ADK	N
		SOAP	N
		<b>File transfer</b>	<b>Y</b>
	Alliance Gateway	FTA	N
		RAHA	N
		MQHA	N
		WSHA	N
	Alliance Lite	AutoClient	N
Vendor interface			
Indirect integration	SWIFT certified EAI	<b>Stelink, MINT</b>	
		<b>IGT+, Merva</b>	

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

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

SWIFT message types and categories supported
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>
MT7xx, MT7xx, n90, n91, n92, n95, n96, n98, n99, MT103, MT202, MT202cov

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

SWIFT messaging services supported	
<b>FIN</b>	<b>Y</b>
FileAct - Real Time	N
FileAct - Store & Forward	N
InterAct - Real Time	N
InterAct - Store & Forward	N

Target customer tier	
<b>Less than 200 messages per day</b>	<b>Y</b>
<b>Between 200 and 1000 messages per day</b>	<b>Y</b>
<b>Between 1000 and 10000 messages per day</b>	<b>Y</b>
<b>Above 10000 messages per day</b>	<b>Y</b>

Primary design	
SOA Web services	N
<b>Client server</b>	<b>Y</b>

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

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

**Reference customers**

Institution	Contact name
Banque Cantonale de Genève	
NBAD Private Bank (Suisse) SA	
Banque de Commerce et de Placements (Suisse) SA	
IntesaSanPaolo Spa	
Forstaedernes Bank	