



Category:	Solution provider	Contact name	e-mail	Phone
HQ location:	Paddington, London	Global contact	Barry Kislingbury	barry.kislingbury@misys.com
SWIFT account manager:	Laurent Verstraeten			020 3320 5030
Main market segment:	Banking			
Regional presence:	Global			
Website:	www.misys.com			

SWIFTReady application:

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
	CLS TPS	N
Trade	TSU	Y
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>	
MX (Trade Services Utility), MT (Category 7 including 798)	

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	N
Client server	N

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

Reference customers

Institution	Contact name
BNP Paribas	
Lloyds TSB	
Calyon	
KBC	
Crédit Mutuel	

Trade Portal

Integration with SWIFT			
Direct integration	SWIFTAlliance Access	AFT	N
		MQSA	N
		ADK	N
	SWIFTAlliance Gateway	FTA	N
		RAHA	N
		MQHA	N
	Vendor interface		
Indirect integration	SWIFT certified EAI	Message Manager 4.3	

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

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

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	Y	Y
Northern Europe	Y	Y
Southern Europe	Y	Y
Middle-East	Y	Y
Africa (North)	Y	Y
Africa (South)	Y	Y
Asia	Y	Y
Pacific	Y	Y



Category:	Solutions Provider	Contact name	e-mail	Phone
HQ location:	London	Global contact	Steve Walshe	steve.walshe@misys.com
SWIFT account manager:	Laurent Vestraeten			2033205143
Main market segment:	Banking			
Regional presence:	Global			
Website:	www.misys.com			

SWIFTReady application:

TI Plus 1.4

Misys TI Plus is a flexible, fully-featured back-office system that has been designed to help banks manage their trade finance business with a strong focus on customer service. This award winning solution consists of sophisticated, customisable workflows that provide visibility and control over the entire transaction lifecycle, while reducing existing manual and paper processes. This includes facilities to support traditional trade such as LCs, guarantees and collections, open account services such as clean payments and working capital finance solutions such as factoring.

SWIFTSolutions supported		
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Securities	Affirmations	N
	Corporate Actions	N
	Data Distribution	N
	Funds	N
	FpmL	N
	Proxy Voting	N
	Clearing & Settlement	N
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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
		MQSA	Y
		ADK	N
		SOAP	N
		File transfer	Y
	Alliance Gateway	FTA	N
		RAHA	N
		MQHA	N
		WSHA	N
	Alliance Lite	AutoClient	N
Vendor interface		WBI-FN	
		MINT	
Indirect integration	SWIFT certified EAI	Misys Message Manager	

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	Y
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Validation: invalid data or data types	Y
Validation: business rules	Y
Message entry interface	N
Web-based user interface	Y

SWIFT message types and categories supported	
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>	
MT4xx - all	
MT7xx - all (including MT798 for SCORE)	
MT1xx - 103, 110, 111, 112	
MT2xx - 202, 205 (including COVs)	
MT9xx - 900, 910	
MTn90, MTn91, MTn92, MTn95, MTn96, MTn98, MTn99	

Target customer type	
Retail bank	N
Corporate bank	Y
Investment bank	N
Broker / Dealer	N
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Custodian	N
Funds administrator	N
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Market infrastructure - Securities	N
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Southern Europe	Y	Y
Middle-East	Y	Y
Africa (North)	Y	Y
Africa (South)	Y	Y
Asia	Y	Y
Pacific	Y	Y

Pricing information		
	Minimum	Maximum
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Recurring fee		

Reference customers

Institution	Contact name