



Category:	Securities Settlement	Contact name	e-mail	Phone	
HQ location:	Vienna	Global contact	Joseph Schiessbuehl	Josef.schiessbuehl@geos.biz	+43 1 240565619
SWIFT account manager:	Josef Schiessbühl				
Main market segment:	Securities Processing				
Regional presence:	Europe/Austria				
Website:	www.geos.biz				

SWIFTReady application:

GEOS

GEOS (Global Entity Online System) is an integrated online system for the high-performance STP of securities and derivatives transactions in real time. It supports standardised workflows in the front, middle and back office. GEOS simplifies the processing of highly extensive and complex transactions. GEOS is the standard software for securities and derivatives processing for retail-, private- and transaction banks as well.

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	Y
	Data Distribution	Y
	Funds	Y
	FpmL	N
	Proxy Voting	N
	Clearing & Settlement	Y
Treasury	Transaction reporting (MIFID)	N
	Accord	N
Trade	CLS TPS	N
	TSU	N
Corporates	Corporates - Treasury	N
	Corporate - Cash Management	N

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

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

Functionality overview	
Message switching and routing	N
Message monitoring	N
Message flow control (Business Process Management)	Y
Message creation and processing	Y
Message reconciliation	N
Message repair	N
Message reporting	N
Validation: parsing data errors	Y
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>
Trade Initiation: 502, 509, 513, 515, 518, 202
Securities Lending: 519
Settlement & SMPs: 540-543, 544-547, 548
Corporate Actions: 564, 565, 566, 567, 568
Statements & Requests: 535, 536, 537, 549, 576
Registration & Confirmation: 500, 501, 510
Collateral Messages for Derivatives: 503, 504, 505, 506, 507
MX for SWIFTNet Funds: order, status and confirmation messages

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

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

Primary design	
SOA Web services	Y
Client server	Y

Geographical reach		
	Staff	Cust.
North America	N	N
Latin America	N	N
Northern Europe	Y	Y
Southern Europe	N	N
Middle-East	N	N
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
Raiffeisen Zentralbank Österreich AG, RZB	michael.giefing@rsc.co.at
International Transactions Services GmbH, I T S	klaus.greiner@itswertpapiere.de
HSBC Trinkaus & Burkhardt KGaA	christoph.mayer@hsbctrinkaus.de
UniCredit Bank Austria AG	kurt.fornather@unicreditgroup.com
DREI-BANKEN-EDV GesmbH, 3BEG	josef.abentung@3beg.at