



Category:			Contact name	e-mail	Phone
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SWIFT account manager:		PARIS/RODEZ	Marina SINGLARD	msinglard@sopragroup.com	+33 (0)5 65 73 46 51
Main market segment:	Trade & Payments				
Regional presence:	EMEA				
Website:	www.sopragroup.com	Global contact	Régis DELTOUR	rdeltour@sopragroup.com	+33 (0)5 65 73 45 44

SWIFTReady application:

Quick functionality overview

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

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>	
ingoing : all MT1xx, all MT2xx, all MT3xx, all MT4xx, all MT7xx, all MTn9x, MT798 SWIFT for Corporate envelope for Trade messages	
outgoing : MT101, 103, 110, 202, 210, 300, 320, all MT4xx, all MT7xx except MT705, all MTn9x, MT798 SWIFT for Corporate envelope for Trade messages	

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

Primary design	
SOA Web services	Y
Client server	Y

Pricing information		
	Minimum	Maximum
One-time fee	On request	
Recurring fee	On request	

Reference customers

Institution	Contact name
17 'Caisses Régionales du Crédit Agricole' in France	
Crédit du Maroc, Crédit du Sénégal, BNI Madagascar,	
Société Ivoirienne de Banque, Union Gabonaise de Banque,	
Société Commerciale de Banque Cameroun	
BIMR Djibouti, Banque Calédonienne d'Investissement	

Integration with SWIFT			
Direct integration	Alliance Access	AFT	Y
		MQSA	Y
		ADK	N
		SOAP	N
		File transfer	Y
	Alliance Gateway	FTA	N
		RAHA	N
		MQHA	Y
		WSHA	N
		AutoClient	N
Vendor interface	Please specify interface		
	Please specify interface		
Indirect integration	SWIFT certified EAI	Synchrony SWIFNet	

Functionality overview	
Message switching and routing	N
Message monitoring	N
Message flow control (Business Process Management)	Y
Message creation and processing	Y
Message reconciliation	Y
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	Y
Web-based user interface	N

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

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