



Category:	Solution provider	Contact name	e-mail	Phone	
HQ location:	Switzerland	Geneva	Etienne Savatier	etienne.savatier@sterci.com	41 22 7080215
SWIFT account manager:	Laurent Verstraeten	Brussels	Maria Bravo	maria.bravo@sterci.com	41227080228
Main market segment:	Payment, Securities	France	Philippe Modai	philippe.modai@sterci.com	33156605884
Regional presence:	EMEA, Asia	UK	Rob Kotlarz	rob.kotlarz@sterci.com	4479294035
Website:	www.sterci.com	Global contact	Etienne Savatier	etienne.savatier@sterci.com	41227080215

SWIFTReady application:

Steform

STEFORM is an intelligent message builder EAI-Enterprise Application Integration-dedicated to the financial industry. STEFORM offers a full graphical interface for complex workflow designs. Application fields include: MT-MX migration, any-to-any format transformation, content enrichment, format parsing, bulking-debulking facilities, and market data integration i.e. SIX Telekurs. Providing multiple connectors and able to support all the financial libraries such as SWIFT FIN, XML, SEPA, FIX, FpML, SIC, SECOM, SARIE.

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

Integration with SWIFT			
Direct integration	Alliance Access	AFT	N
		MQSA	Y
		ADK	N
		SOAP	N
		File transfer	Y
	Alliance Gateway	FTA	Y
		RAHA	Y
		MQHA	Y
		WSHA	Y
	Alliance Lite	AutoClient	Y
Vendor interface	Stelink		
	Sungard MINT		
Indirect integration	SWIFT certified EAI	Webmethod	
		Steform	

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

Functionality overview	
Message switching and routing	Y
Message monitoring	Y
Message flow control (Business Process Management)	Y
Message creation and processing	Y
Message reconciliation	Y
Message repair	Y
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

SWIFT message types and categories supported	
Please list here all message types (MT, MX, FpML, etc.) supported by your application	
MT all messages	
MX ISO 20022 Payment messages, SEPA, Cash Reporting, Funds, E&I.	
SEPA header for EBA STEP2, Equens, Voca, STET. Fpml, SIC, Secom, FIX.	

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	Y
Market infrastructure - Securities	Y
Corporates	Y
Other	Y

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

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	Y	Y
Middle-East	Y	Y
Africa (North)	N	Y
Africa (South)	N	Y
Asia	Y	Y
Pacific	N	N

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

Reference customers

Institution	Contact name
Bank for International Settlements	Andrew Harwood
Nomura Bank Luxembourg	Laura Berardino
Clearstream	Hung Nghia Lam
Scottish Widows	Bill Peters
RBC Dexia Investors Services	Michel Harlange



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SWIFTReady application:

Stematch

STEMATCH offers real time reconciliation for all business lines and market instruments including, cash, general ledger, nostro accounts, securities transactions, custodians holdings, funds, Treasury, foreign exchange, money market, precious metals. Its flexibility and generic capabilities provide a high automatic matching rate for any internal or external data sources in any format including SWIFT, XML, Excel csv, FIX, SIC, Secom, Sarie.

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

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Direct integration	Alliance Access	AFT	N
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		RAHA	Y
		MQHA	Y
		WSHA	Y
	Alliance Lite	AutoClient	Y
Vendor interface	Stelink		
	Sungard MINT		
Indirect integration	SWIFT certified EAI	Webmethod	
		Steform	

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

Functionality overview	
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Message entry interface	Y
Web-based user interface	Y

SWIFT message types and categories supported	
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MT 103, 200, 202, 203, 210,	
MT 300, 305, 320, 330, 340, 341, 360, 361, 362,	
MT 502, 515, 518, 535, 536, 537, 538, 540 to 549, 564, 565	
MT 600, 608,	
MT 900, 910, 940, 942, 950,	
MT n92, n95, n96, n99.	
MX ISO 20022 Payment messages, SEPA, Cash Reporting, Funds, E&I	

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	Y
Market infrastructure - Securities	Y
Corporates	Y
Other	Y

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Africa (North)	N	Y
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One-time fee		
Recurring fee		

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Union Bancaire Privée	Eric Vernet