



Category:	Solution provider		Contact name	e-mail	Phone
HQ location:	Oslo, Norway	Helsinki, Finland	Kia Haring	kia.haring@tieto.com	
SWIFT account manager:	Laurent Verstraeten	Oslo, Norway	Dagfinn Loen	dagfinn.loen@tieto.com	4723319000
Main market segment:	Payments	Global contact	www.tieto.com		
Regional presence:	EMEA				
Website:	www.tieto.com				

## SWIFTReady application:

SWIFT Solutions supported		
Payments	Cash Reporting	N
	Exceptions and Investigations	Y
	Payments Clearing	Y
	Bulk Payments / SEPA	Y
	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	Y
	TARGET 2	Y
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>	
All SWIFT Message Types can be handled.	

SWIFT messaging services supported		
FIN		N
FileAct - Real Time		N
FileAct - Store & Forward		N
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
Royal Bank of Scotland	
DnB NOR	
Handelsbanken	
Nordea	
Swedbank	

## Tieto Payment Suite

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

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

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

Target customer tier	
Less than 200 messages per day	N
Between 200 and 1000 messages per day	N
Between 1000 and 10000 messages per day	Y
Above 10000 messages per day	Y

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