



Category:	Solution Provider	Contact name	e-mail	Phone
HQ location:	Tunis	Local office 1	Christian CURE	ccure@vermeg.com +33(0)1 55.80.24.20
SWIFT account manager:	Laurent Verstraeten	Local office 2	Georges KANTZOS	gkantzos@vermeg.com +30 210 9902292
Main market segment:	Securities	Local office 3	Mohamed CHAIBI	mchaibi@vermeg.com +216 71 964 459
Regional presence:	EMEA	Global contact	Myriam SANHAJI	msanhaji@vermeg.com +216 71 964 459
Website:	www.vermeg.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	Y	
	Transaction reporting (MIFID)	Y	
	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	Y
	TARGET 2 for Securities	Y
	CCI	Y
	Single CSD	Y

SWIFT message types and categories supported	
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>	
MT540, MT541, MT542, MT543	
MT544, MT545, MT546, MT547	
MT548, MT549	
MT578, MT586	
MT535, MT536, MT537, MT538	

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		
Recurring fee		

## Reference customers

Institution	Contact name
Santander Central Hispano Investment in Madrid	Icolincr@isban.es
Bangkok Bank Limited in Bangkok	nathiya.tan@bbl.co.th
Societe Generale in Johannesbourg	mathieu.mauriez@socgen.com
BDF (Banque de France) in Paris	martine.rigault@banque-france.fr
ABSA Capital in Johannesbourg	mohsen.khadhraoui@absacapital.com

## MegaCustody

Integration with SWIFT			
Direct integration	SWIFTAlliance Access	AFT	Y
		MQSA	Y
		ADK	N
	SWIFTAlliance Gateway	FTA	N
		RAHA	N
		MQHA	N
Vendor interface	Mint		
	MERVA WBI-FN		
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	N
Web-based user interface	Y

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



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**SWIFTReady application:**

**MegaCor**

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

Integration with SWIFT			
Direct integration	SWIFTAlliance Access	<b>AFT</b>	<b>Y</b>
		<b>MQSA</b>	<b>Y</b>
		ADK	N
	SWIFTAlliance Gateway	FTA	N
		RAHA	N
		MQHA	N
Vendor interface	<b>Mint</b>		
	<b>MERVA WBI-FN</b>		
Indirect integration	SWIFT certified EAI		

Market initiatives supported		
Payments	<b>SEPA</b>	<b>Y</b>
	<b>TARGET 2</b>	<b>Y</b>
Securities	<b>MIFID</b>	<b>Y</b>
	<b>TARGET 2 for Securities</b>	<b>Y</b>
	<b>CCI</b>	<b>Y</b>
	<b>Single CSD</b>	<b>Y</b>

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

SWIFT message types and categories supported
Please list here all message types (MT, MX, FpmL, etc.) supported by your application
MT564, MT565, MT566, MT567, MT568

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

SWIFT messaging services supported	
<b>FIN</b>	<b>Y</b>
FileAct - Real Time	N
FileAct - Store & Forward	N
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InterAct - Store & Forward	N

Target customer tier	
<b>Less than 200 messages per day</b>	<b>Y</b>
<b>Between 200 and 1000 messages per day</b>	<b>Y</b>
<b>Between 1000 and 10000 messages per day</b>	<b>Y</b>
<b>Above 10000 messages per day</b>	<b>Y</b>

Primary design	
<b>SOA Web services</b>	<b>Y</b>
<b>Client server</b>	<b>Y</b>

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

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

**Reference customers**

Institution	Contact name
Santander Central Hispano Investment in Madrid	lcolincr@isban.es
Bangkok Bank Limited in Bangkok	nathiya.tan@bbl.co.th
BDF (Banque de France) in Paris	martine.rigault@banque-france.fr
ABSA Capital in Johannesburg	mohsen.khadhraoui@absacapital.com
NORDEA in Stokholm	torbjorn.ekroth@nordea.se