



# SWIFT Certified Application Profile

2017

|                      |                         |                    |                                 |
|----------------------|-------------------------|--------------------|---------------------------------|
| <b>Provider</b>      | PREMIUM TECHNOLOGY, INC | <b>Application</b> | FinShare BPO - Release V4.9.0.5 |
| <b>Business Area</b> | Trade                   | <b>Label</b>       | Supply Chain Finance            |

|                  |   |                          |                          |  |              |
|------------------|---|--------------------------|--------------------------|--|--------------|
| HQ location      | New York, The United States   | <b>Provider contacts</b> | <b>Contact name</b>      | <b>e-mail</b>  | <b>Phone</b> |
| Provider contact | Joseph Leung  | Global contact           | Peter Chin / Linda Yaung | <a href="mailto:pchin@premiumit.com">pchin@premiumit.com</a><br><a href="mailto:lyaung@premiumit.com">lyaung@premiumit.com</a> | 212-855 5511 |
| Web site         | <a href="http://www.premiumit.com">www.premiumit.com</a>                                  | Local office 1           |                          |  |              |
| Product URL      | <a href="http://www.premiumit.com/products/bpo">http://www.premiumit.com/products/bpo</a> | Local office 2           |                          |  |              |

| Functional overview |                                     |     |
|---------------------|-------------------------------------|-----|
| Standards           | MT (FIN payload)                    | No  |
|                     | MX (ISO20022)                       | Yes |
|                     | MyStandards Base Libraries embedded | Yes |
|                     | Other standards (please specify)    |     |
| Directories         | BIC Directory                       | Yes |
|                     | Bank Directory Plus                 | Yes |
|                     | IBAN Plus                           | Yes |

| Integration with SWIFT |                 |            |     |
|------------------------|-----------------|------------|-----|
| SWIFT integration      | Alliance Access | AFT        | Yes |
|                        |                 | MQHA       | No  |
|                        | Lite2           | SOAP       | No  |
|                        |                 | Autoclient | No  |

| SWIFT message type / category (incoming & outgoing) |     |                        |     |
|---|-----|------------------------|-----|
| <i>tsmt.001.001.03</i>                              | Yes | <i>tsmt.029.001.02</i> | Yes |
| <i>tsmt.002.001.03</i>                              | Yes | <i>tsmt.030.001.03</i> | Yes |
| <i>tsmt.003.001.03</i>                              | Yes | <i>tsmt.031.001.03</i> | Yes |
| <i>tsmt.004.001.02</i>                              | Yes | <i>tsmt.032.001.03</i> | Yes |
| <i>tsmt.005.001.02</i>                              | Yes | <i>tsmt.033.001.03</i> | Yes |
| <i>tsmt.006.001.03</i>                              | Yes | <i>tsmt.034.001.03</i> | Yes |
| <i>tsmt.007.001.02</i>                              | Yes | <i>tsmt.035.001.03</i> | Yes |
| <i>tsmt.008.001.03</i>                              | Yes | <i>tsmt.036.001.03</i> | Yes |
| <i>tsmt.009.001.03</i>                              | Yes | <i>tsmt.037.001.03</i> | Yes |
| <i>tsmt.010.001.03</i>                              | Yes | <i>tsmt.038.001.03</i> | Yes |
| <i>tsmt.011.001.03</i>                              | Yes | <i>tsmt.040.001.03</i> | Yes |
| <i>tsmt.012.001.03</i>                              | Yes | <i>tsmt.041.001.03</i> | Yes |
| <i>tsmt.013.001.03</i>                              | Yes | <i>tsmt.042.001.03</i> | Yes |
| <i>tsmt.014.001.03</i>                              | Yes | <i>tsmt.044.001.01</i> | Yes |
| <i>tsmt.015.001.03</i>                              | Yes | <i>tsmt.045.001.01</i> | Yes |
| <i>tsmt.016.001.03</i>                              | Yes | <i>tsmt.046.001.01</i> | Yes |
| <i>tsmt.017.001.03</i>                              | Yes | <i>tsmt.047.001.01</i> | Yes |
| <i>tsmt.018.001.03</i>                              | Yes | <i>tsmt.048.001.01</i> | Yes |
| <i>tsmt.019.001.03</i>                              | Yes | <i>tsmt.049.001.01</i> | Yes |
| <i>tsmt.020.001.02</i>                              | Yes | <i>tsmt.050.001.01</i> | Yes |
| <i>tsmt.021.001.03</i>                              | Yes | <i>tsmt.051.001.01</i> | Yes |
| <i>tsmt.022.001.02</i>                              | Yes | <i>tsmt.052.001.01</i> | Yes |
| <i>tsmt.023.001.03</i>                              | Yes |                        |     |
| <i>tsmt.024.001.03</i>                              | Yes | corporate-to-bank      | No  |
| <i>tsmt.025.001.03</i>                              | Yes |                        |     |
| <i>tsmt.026.001.02</i>                              | Yes |                        |     |
| <i>tsmt.027.001.02</i>                              | Yes |                        |     |
| <i>tsmt.028.001.03</i>                              | Yes |                        |     |

| SWIFT messaging services supported |     |
|------------------------------------|-----|
| FIN                                | Yes |
| FileAct - Real Time                | Yes |
| FileAct - Store & Forward          | Yes |
| InterAct - Real Time               | Yes |
| InterAct - Store & Forward         | Yes |
| WebAccess                          | Yes |

| Messaging features                                      |     |
|---|-----|
| Message creation and processing                         | Yes |
| Message technical or business activity monitoring (BAM) | Yes |
| Message flow control                                    | Yes |
| Message exception handling                              | Yes |
| Message reconciliation                                  | Yes |
| Message switching and routing                           | Yes |
| Message repair and STP enrichment                       | Yes |
| Message reporting and auditing                          | Yes |
| Message validation (syntax, XML Schema)                 | Yes |
| Message validation (SWIFT Network rules or MFVR)        | Yes |
| Message validation (market practices)                   | Yes |
| Message translation (MT-MX)                             | Yes |
| Message transaction management                          | Yes |
| Message entry (Graphical User Interface)                | Yes |

| Geographical reach   |                          |               |           |
|----------------------|--------------------------|---------------|-----------|
| Region               | Sales staff              | Support staff | Customers |
| North America        | Peter Chin / Linda Yaung | Joseph Leung  |           |
| Latin America        | Peter Chin / Linda Yaung | Joseph Leung  |           |
| Northern Europe      | Peter Chin / Linda Yaung | Joseph Leung  |           |
| Southern Europe      | Peter Chin / Linda Yaung | Joseph Leung  |           |
| Middle-East & Africa | Peter Chin / Linda Yaung | Joseph Leung  |           |
| Asia Pacific         | Peter Chin / Linda Yaung | Joseph Leung  |           |

| Reference Customers          |                  |       |  |
|------------------------------|------------------|-------|--|
| Institution                  | Customer Contact |       |  |
| Will be provide upon request | Name             | email |  |
|                              | Name             | email |  |
|                              | Name             | email |  |
|                              | Name             | email |  |