



# SWIFT Certified Application Profile

2019

|                      |                           |                    |                                |
|----------------------|---------------------------|--------------------|--------------------------------|
| <b>Provider</b>      | CHINA SYSTEMS CORPORATION | <b>Application</b> | Corporate Enterprise - 4.n     |
| <b>Business Area</b> | Corporates                | <b>Label</b>       | Trade and Supply Chain Finance |

|                         |   |                          |                     |  |                   |
|-------------------------|---|--------------------------|---------------------|--|-------------------|
| <b>HQ location</b>      | Nanjing PROC  | <b>Provider contacts</b> | <b>Contact name</b> | <b>e-mail</b>  | <b>Phone</b>      |
| <b>Provider contact</b> | Digby Bennett   | <b>Global contact</b>    | Joel Schrevens      | <a href="mailto:joelschrevens@chinasystems.com">joelschrevens@chinasystems.com</a> | (+32) 475 904413  |
| <b>Web site</b>         | <a href="http://www.chinasystems.com">www.chinasystems.com</a>                            | <b>Local office 1</b>    | Digby Bennett       | <a href="mailto:digby@chinasystems-me.com">digby@chinasystems-me.com</a>           | (+971) 4 312 1500 |
| <b>Product URL</b>      | <a href="http://www.chinasystems.com/solutions">http://www.chinasystems.com/solutions</a> | <b>Local office 2</b>    | Pedro Ramos         | <a href="mailto:pedro@chinasystems.com">pedro@chinasystems.com</a>                 | (+1) 203 571 7512 |

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

| Integration with SWIFT |                                |       |            |
|------------------------|--------------------------------|-------|------------|
| SWIFT integration      | Alliance Access R7.2 or higher | AFT   | No         |
|                        |                                | MQHA  | Yes        |
|                        |                                | SOAP  | No         |
|                        |                                | Lite2 | Autoclient |

| SWIFT message type / category           |     |   |     |
|---|-----|---|-----|
| Corporate-to-bank (C2B)                 |     | Bank-to-corporate (B2C)                 |     |
| MT798 with all submessage types (flows) | Yes | MT798 with all submessage types (flows) | Yes |
| <b>Incoming (to TSU)</b>                |     | <b>Outgoing (to TSU)</b>                |     |
| <i>tsmt.019.001.03</i>                  | Yes | <i>tsmt.019.001.03</i>                  | Yes |
| <i>tsmt.012.001.03</i>                  | Yes | <i>tsmt.012.001.03</i>                  | Yes |
| <i>tsmt.014.001.03</i>                  | Yes | <i>tsmt.014.001.03</i>                  | Yes |
| <i>tsmt.009.001.03</i>                  | Yes | <i>tsmt.009.001.03</i>                  | Yes |
| <i>tsmt.005.001.02</i>                  | Yes | <i>tsmt.005.001.02</i>                  | Yes |
| <i>tsmt.007.001.02</i>                  | Yes | <i>tsmt.007.001.02</i>                  | Yes |
| <i>tsmt.020.001.02</i>                  | Yes | <i>tsmt.020.001.02</i>                  | Yes |
| <i>tsmt.022.001.02</i>                  | Yes | <i>tsmt.022.001.02</i>                  | Yes |
| <i>tsmt.044.001.01</i>                  | Yes | <i>tsmt.044.001.01</i>                  | Yes |
| <b>Other</b>                            |     |   |     |
| <i>FileAct Trade Request Types</i>      | Yes |   |     |

| SWIFT messaging services supported |     |
|------------------------------------|-----|
| FIN                                | Yes |
| FileAct - Real Time                | Yes |
| FileAct - Store & Forward          | No  |
| InterAct - Real Time               | Yes |
| InterAct - Store & Forward         | No  |
| Browse                             | No  |

| 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 |

| Additional initiatives supported    |    |
|-------------------------------------|----|
| Enabled for 3SKey approval workflow | No |

| Geographical reach   |             |               |           |
|----------------------|-------------|---------------|-----------|
| Region               | Sales staff | Support staff | Customers |
| North America        | 2           | 2             | 13        |
| Latin America        | 1           | 2             | 4         |
| Northern Europe      | 2           | 8             | 9         |
| Southern Europe      | 2           | 15            | 11        |
| Middle-East & Africa | 2           | 8             | 44        |
| Asia Pacific         | 5           | 12            | 79        |

| Reference Customers |                  |      |                  |       |
|---------------------|------------------|------|------------------|-------|
| Institution         | Customer Contact |      |                  |       |
|                     | Al-Rajhi         | Name | Hassan Al Mutlaq | email |
|                     | Name             |      | email            |       |
|                     | Name             |      | email            |       |
|                     | Name             |      | email            |       |