



SWIFT Certified Application Profile

2019

| | | | |
|----------------------|----------------------|--------------------|---------------|
| Provider | CMA SMALL SYSTEMS AB | Application | RTS/X - 5.0.4 |
| Business Area | Payments | Label | Payments |

| | | | | | |
|-------------------------|---|--------------------------|---------------------|--|--------------------|
| HQ location | P.O. Box 6463 Hälsingegatan 40 S-113 82 Stockholm Sweden | Provider contacts | Contact name | e-mail | Phone |
| Provider contact | Maxim Volkonovsky | Global contact | Maxim Volkonovsky | maxwolf@cma.se | (+46) 8 566 30 800 |
| Web site | http://www.cma.se | Local office 1 | | | |
| Product URL | http://www.cma.se/products/RTGS-Real-Time-Gross-Settlement-System.html | Local office 2 | | | |

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

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

| SWIFT message type / category (incoming & outgoing) | | | |
|---|-----|---|-----|
| MT101 | Yes | MT950 | Yes |
| MT102 | Yes | MT970 | No |
| MT102+ | Yes | MT971 | No |
| MT103 | Yes | MT972 | No |
| MT103+ | Yes | MT973 | No |
| MT103 remit | No | MT985 | No |
| MT104 | No | MT986 | No |
| MT105 | No | MTn90 | Yes |
| MT107 | No | MTn91 | Yes |
| MT110 | No | MTn92 | Yes |
| MT111 | No | MTn95 | Yes |
| MT112 | No | MTn96 | Yes |
| MT200 | Yes | MTn98 | Yes |
| MT201 | Yes | MTn99 | Yes |
| MT202 | Yes | | |
| MT202 cov | Yes | | |
| MT203 | Yes | Payments Clearing and Settlement (pacs) | No |
| MT204 | No | | |
| MT205 | Yes | | |
| MT205 cov | Yes | Cash Management (camt) | No |
| MT210 | Yes | | |
| MT900 | Yes | | |
| MT910 | Yes | Payment Initiation (pain) | No |
| MT920 | No | | |
| MT935 | No | | |
| MT940 | No | Mandates (pain) | No |
| MT941 | No | | |
| MT942 | No | | |

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

| Geographical reach | | | |
|----------------------|-------------|---------------|-----------|
| Region | Sales staff | Support staff | Customers |
| North America | 0 | 0 | 0 |
| Latin America | 1 | 0 | 4 |
| Northern Europe | 1 | 4 | 0 |
| Southern Europe | 0 | 2 | 4 |
| Middle-East & Africa | 1 | 5 | 22 |
| Asia Pacific | 1 | 3 | 7 |

| Reference Customers | | | | |
|---------------------|----------------------|--|--|--|
| Institution | Customer Contact | | | |
| | Name | | email | |
| Brunei CB | Mr. Lim Shaw Fhen | | lim.shawfhen@ambd.gov.bn | |
| Gambia CB | Mr. Peter Prom | | pprom@cbg.gm | |
| Morocco CB | Mr. Mohammed Bouhmou | | m.bouhmouch@bkam.ma | |
| Mauritius CB | Mr. Vikash Thakoor | | dthakoor@bom.intnet.mu | |