



SWIFT Compatible Application Profile

2020

Provider	VERMEG	Application	Megara Collateral Management - 10.7.8
Business Area	Securities	Label	Collateral Management

HQ location	Amsterdam, Netherlands	Provider contacts	Contact name	e-mail	Phone
Provider contact	sjouini@vermeg.com	Global contact	Nadia MANSOUR	nmansour@vermeg.com	21671160600
Web site	www.vermeg.com	Local office 1	Sondes JOUINI	sjouini@vermeg.com	21,671,160,600
Product URL	https://www.vermeg.com/financial-markets-securities-services.html	Local office 2	Sahar JLAJLA	silajja@vermeg.com	21,671,160,600

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

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4	AFT	No
		MQHA	Yes
	Lite2	SOAP	No
		Autoclient	No

SWIFT message type / category (incoming & outgoing)			
MT 202	No	colr.003.001.xx	NA
MT 527	Yes	colr.004.001.xx	NA
MT 540	No	colr.005.001.xx	NA
MT 542	No	colr.006.001.xx	NA
MT 544	No	colr.007.001.xx	NA
MT 546	No	colr.008.001.xx	NA
MT 558	Yes	colr.009.001.xx	NA
MT 569	Yes	colr.010.001.xx	NA
		colr.011.001.xx	NA
		colr.012.001.xx	NA
		colr.013.001.xx	NA
		colr.014.001.xx	NA
		colr.015.001.xx	NA
		colr.016.001.xx	NA

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	No
FileAct - Store & Forward	No
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)	No
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Application specification	
Business Application	Yes
Middleware Product	No

Business process support	
Triparty Collateral Management	Yes
Bilateral Collateral Management	No

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	1	0	0
Latin America	4	29	3
Northern Europe	3	44	8
Southern Europe	2	40	4
Middle-East & Africa	1	10	2
Asia Pacific	1	4	3

Reference Customers				
Institution	Customer Contact			
	SGSS	Name	Gregorio Redondo	email
BDF	Name	Sébastien Michaud	email	Sebastien.MICHAUD@banque-france.fr
CBI	Name	John Lynch	email	john.lynch@centralbank.ie
ABSA CAPITAL	Name	Lerisha CHETTY	email	lerisha.chetty@absa.africa