



SWIFT Compatible Application Profile

2020

Provider	FIS Global	Application	XSP - 2020.3
Business Area	Securities	Label	Corporate Actions

HQ location	Birmingham, AL, USA	Provider contacts	Contact name	e-mail	Phone
Provider contact	Daphne Ratliff	Global contact	Daphne Ratliff	Daphne.Ratliff@fisglobal.com	1 205 439 5788
Web site	http://www.fisglobal.com/	Local office 1	Christine Huizinga	Christine.Huizinga@fisglobal.com	1 205 439 5781
Product URL	https://www.fisglobal.com/banking-solutions/outsourcing/back-office/xsp	Local office 2	Adam Brill	adam.brill@fisglobal.com	1 617 717 3260

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	No
	MyStandards Base Libraries embedded	No
	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
		SOAP	No
		Lite2	Autoclient

SWIFT message type / category			
Incoming MT messages		Outgoing MT messages	
<i>Asset Services</i>			
<i>MT 564</i>	Yes	<i>MT 564</i>	Yes
<i>MT 565</i>	Yes	<i>MT 565</i>	Yes
<i>MT 566</i>	Yes	<i>MT 566</i>	Yes
<i>MT 567</i>	Yes	<i>MT 567</i>	Yes
<i>MT 568</i>	Yes	<i>MT 568</i>	Yes
<i>Asset Holders/Investors</i>			
<i>MT 564</i>	Yes	<i>MT 564</i>	Yes
<i>MT 565</i>	Yes	<i>MT 565</i>	Yes
<i>MT 566</i>	Yes	<i>MT 566</i>	Yes
<i>MT 567</i>	Yes	<i>MT 567</i>	Yes
<i>MT 568</i>	Yes	<i>MT 568</i>	Yes
<i>MX message support</i>			
<i>seev.031.001.XX</i>	No	<i>seev.031.002.XX</i>	No
<i>seev.032.001.XX</i>	No	<i>seev.032.002.XX</i>	No
<i>seev.033.001.XX</i>	No	<i>seev.033.002.XX</i>	No
<i>seev.034.001.XX</i>	No	<i>seev.034.002.XX</i>	No
<i>seev.035.001.XX</i>	No	<i>seev.035.002.XX</i>	No
<i>seev.036.001.XX</i>	No	<i>seev.036.002.XX</i>	No
<i>seev.037.001.XX</i>	No	<i>seev.037.002.XX</i>	No
<i>seev.038.001.XX</i>	No	<i>seev.039.002.XX</i>	No
<i>seev.039.001.XX</i>	No	<i>seev.040.002..XX</i>	No
<i>seev.040.001..XX</i>	No	<i>seev.041.002.XX</i>	No
<i>seev.042.001.XX</i>	No	<i>seev.042.002.XX</i>	No
<i>seev.044.002.XX</i>	No	<i>seev.044.002.XX</i>	No

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

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	No
Message repair and STP enrichment	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	No
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	No
Message transaction management	No
Message entry (Graphical User Interface)	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	X	X	X
Latin America	X		
Northern Europe	X	X	X
Southern Europe	X	X	X
Middle-East & Africa	X		X
Asia Pacific	X	X	X

Reference Customers				
Institution		Customer Contact		
US Bank		Name	Michael Sandstrom	email Michael.Sandstrom@usbank.com
GSAM Asset Servicing		Name	Stuart Matthews	email stuart.Matthews@gs.com
Principal		Name	David Kauppila	email Kauppila.Davia@principal.com
		Name		email