



SWIFT Compatible Application Profile

2020

Provider	Valantic Transaction Solutions	Application	X-Gen- 4.10
Business Area	Securities	Label	Funds

HQ location	Magdeburg, Germany	Provider contacts	Contact name	e-mail	Phone
Provider contact	Dirk Vesper	Global contact	Dirk Vesper	dirk.vesper@fsa.valantic.com	+49 69 50952 0
Web site	www.valantic.com	Local office 1			
Product URL	https://www.valantic.com/en/product/x-gen-digitalisation-of-business-processes-with-open-apis/	Local office 2			

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

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

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

SWIFT message type / category (incoming & outgoing)			
acmt.001.001.07	Yes	setr.002.001.04	Yes
acmt.002.001.07	Yes	setr.003.001.04	Yes
acmt.003.001.07	Yes	setr.004.001.04	Yes
acmt.004.001.05	Yes	setr.005.001.04	Yes
acmt.005.001.05	Yes	setr.006.001.04	Yes
acmt.006.001.06	Yes	setr.007.001.04	Yes
acmt.040.001.04	Yes	setr.008.001.04	Yes
acmt.041.001.04	Yes	setr.009.001.04	Yes
acmt.042.001.04	Yes	setr.010.001.04	Yes
acmt.043.001.04	Yes	setr.011.001.04	Yes
acmt.044.001.03	Yes	setr.012.001.04	Yes
acmt.045.001.03	Yes	setr.013.001.04	Yes
reda.001.001.04	Yes	setr.014.001.04	Yes
reda.002.001.04	Yes	setr.015.001.04	Yes
reda.004.001.02	Yes	setr.016.001.04	Yes
reda.005.001.02	Yes	setr.017.001.04	Yes
semt.001.001.03	Yes	setr.018.001.04	Yes
semt.002.001.02	Yes	setr.047.001.02	Yes
semt.003.001.02	Yes	setr.048.001.01	Yes
semt.004.001.02	Yes	setr.049.001.02	Yes
semt.005.001.02	Yes	setr.050.001.01	Yes
semt.006.001.02	Yes	setr.051.001.02	Yes
semt.007.001.02	Yes	setr.052.001.01	Yes
semt.012.001.01	Yes	setr.053.001.02	Yes
sese.001.001.08	Yes	setr.054.001.01	Yes
sese.002.001.08	Yes	setr.055.001.02	Yes
sese.003.001.08	Yes	setr.056.001.01	Yes
sese.004.001.08	Yes	setr.057.001.02	Yes
sese.005.001.08	Yes	setr.058.001.02	Yes
sese.006.001.08	Yes	setr.059.001.01	Yes
sese.007.001.08	Yes	setr.060.001.01	Yes
sese.008.001.08	Yes	setr.061.001.01	Yes
sese.009.001.05	Yes	setr.062.001.01	Yes
sese.010.001.05	Yes	setr.064.001.01	Yes
sese.011.001.05	Yes	setr.065.001.01	Yes
sese.012.001.09	Yes	setr.066.001.01	Yes
sese.013.001.07	Yes	MT 502	Yes
sese.014.001.09	Yes	MT 509	Yes
sese.18.001.06	Yes	MT 515	Yes
sese.19.001.07	Yes		
setr.001.001.04	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

Application Specification	
Business Application	No
Middleware Product	Yes

Market practice support	
AFAC	No
Almus	Yes
FINDEL	Yes
SHARP	No
SMPG	No
ViaNova	No
AU	No
DE	No
FR	No
GB	No
IT	No
NO	No

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

Reference Customers				
Institution		Customer Contact		
<i>can be provided on request</i>		Name	email	
		Name	email	
		Name	email	
		Name	email	