



SWIFT Compatible Application Profile

2020

| | | | |
|----------------------|---------------------------|--------------------|---------------------------|
| Provider | CHINA SYSTEMS CORPORATION | Application | Eximibills Enterprise 4.n |
| Business Area | Trade | Label | Trade Finance |

| | | | | | |
|------------------|---|--------------------------|---------------------|--|-----------------|
| HQ location | Nanjing PROC | Provider contacts | Contact name | e-mail | Phone |
| Provider contact | Digby Bennett - digby@chinasystems.com | Global contact | Joel Schrevens | joelschrevens@chinasystems.com | 32 475 904413 |
| Web site | www.chinasystems.com | Local office 1 | Graham Clarke | Grahamc@chinasystems-me.com | 971 4 312 1500 |
| Product URL | https://www.chinasystems.com/whatwedo/ee | Local office 2 | Tony Marks | Tonymarks@chinasystems.com | 44 20 7648 6060 |

| Functional overview | | |
|---------------------|-------------------------------------|---------|
| Standards | MT (FIN payload) | Yes |
| | MX (ISO20022) | Yes |
| | MyStandards Base Libraries embedded | Yes |
| | Other standards (please specify) | ICC/FCI |
| 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 | No |
| InterAct - Real Time | Yes |
| InterAct - Store & Forward | No |
| WebAccess | Yes |

| SWIFT message type / category (Incoming & Outgoing) | | | |
|---|-----|----------------------|-----|
| MT103 (O) | Yes | MT754 (I/O) | Yes |
| MT202 (O) | Yes | MT756 (I/O) | Yes |
| MT202cov (O) | Yes | MT759 (I/O) | Yes |
| MT205 (O) | No | MT760 (I/O) | Yes |
| MT400 (I/O) | Yes | MT767 (I/O) | Yes |
| MT410 (I/O) | Yes | MT768 (I/O) | Yes |
| MT412 (I/O) | Yes | MT769 (I/O) | Yes |
| MT416 (I/O) | Yes | MT775 (O) | Yes |
| MT420 (I/O) | Yes | MT785 (O) | Yes |
| MT422 (I/O) | Yes | MT786 (O) | Yes |
| MT430 (I/O) | Yes | MT787(O) | Yes |
| MT700 (I/O) | Yes | MT798 (I/O) | Yes |
| MT701 (I/O) | Yes | MT900 (O) | No |
| MT707 (I/O) | Yes | MT910 (O) | No |
| MT708 (I/O) | Yes | n90 (I/O) | Yes |
| MT710 (I/O) | Yes | n91 (I/O) | Yes |
| MT711 (I/O) | Yes | n92 (I/O) | Yes |
| MT720 (I/O) | Yes | n95 (I/O) | Yes |
| MT721 (I/O) | Yes | n96 (I/O) | Yes |
| MT730 (I/O) | Yes | n98 (I/O) | Yes |
| MT732 (I/O) | Yes | n99 (I/O) | Yes |
| MT734 (I/O) | Yes | Other support | |
| MT740 (I/O) | Yes | FileAct Trade | Yes |
| MT742 (I/O) | Yes | Request Types | |
| MT744 (I/O) | Yes | Lead Bank Model | No |
| MT747 (I/O) | Yes | | |
| MT750 (I/O) | Yes | | |
| MT752 (I/O) | 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 |

| Geographical reach | | | |
|----------------------|-------------|---------------|-----------|
| Region | Sales staff | Support staff | Customers |
| North America | 2 | 2 | 14 |
| Latin America | 1 | 2 | 3 |
| Northern Europe | 4 | 6 | 33 |
| Southern Europe | 1 | 3 | 12 |
| Middle-East & Africa | 4 | 4 | 41 |
| Asia Pacific | 5 | 12 | 73 |

| Reference Customers | | | | |
|-------------------------------|------------------|-------------------|-------|--|
| Institution | Customer Contact | | | |
| Standard Bank of South Africa | Name | Ian Roberson | email | ian.roberston@standardbank.co.za |
| Nedbank | Name | Thesiagn Raju | email | ThesiagnR@Nedbank.co.za |
| Al Rajhi Bank | Name | Abdulla Al ameela | email | alameelaa@alrajhibank.com.sa |
| Bank of China | Name | Jennifer Liu | email | yfliu@bank-of-china.com |