



SWIFT Compatible Application Profile

2021

Provider	IHSMarket Information Mosaic	Application	IMActions - 13.3
Business Area	Securities	Label	Corporate Actions

HQ location	London, England	Provider contacts	Contact name	e-mail	Phone
Provider contact	Richard Wilson	Global contact	Ankush Zutshi	Ankush.Zutshi@ihsmarkit.com	91 124 7153752
Web site	https://ihsmarkit.com/index.html	Local office 1	Dublin, Ireland		
Product URL	https://ihsmarkit.com/products/corporate-actions.html	Local office 2	New Delhi, India		

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 or higher	AFT	No
		MQHA	Yes
	Lite2	SOAP	No
		Autoclient	No

SWIFT message type / category			
Incoming MT messages		Outgoing MT messages	
Asset Services			
<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
Asset Holders/Investors			
<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
MX message support			
<i>seev.031.001.XX</i>	No		
<i>seev.032.001.XX</i>	No		
<i>seev.033.001.XX</i>	No		
<i>seev.034.001.XX</i>	No		
<i>seev.035.001.XX</i>	No		
<i>seev.036.001.XX</i>	No		
<i>seev.037.001.XX</i>	No		
<i>seev.038.001.XX</i>	No		
<i>seev.039.001.XX</i>	No		
<i>seev.040.001..XX</i>	No		
<i>seev.042.001.XX</i>	No		
<i>seev.044.002.XX</i>	No		

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
FINplus	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	Y	Y	Y
Latin America	N	N	N
Northern Europe	Y	Y	Y
Southern Europe	Y	Y	Y
Middle-East & Africa	Y	Y	Y
Asia Pacific	Y	Y	Y

Reference Customers				
Institution	Customer Contact			
UBS	Name	stephan wigger	email	stephan.wigger@ubs.com
Franklin Templeton	Name	Zuzanna Fleischer-Witkowska	email	Zuzanna.Fleischer-Witkowska@franklintempleton.com
JP Morgan	Name	Jacqueline Gilbert	email	Jacqueline.Gilbert@jpmorgan.com
	Name		email	