



SWIFT Certified Application Profile

2019

Provider	OPUSCAPITA SOLUTIONS OY	Application	OpusCapita Cash Management Solution - 2019
Business Area	Corporates	Label	Corp - Cash Management

HQ location	Helsinki, Finland	Provider contacts	Contact name	e-mail	Phone
Provider contact	Markus Makkonen	Global contact	Markus Makkonen	markus.makkonen@opuscapita.com	(+358) 405 106 220
Web site	https://www.opuscapita.com/	Local office 1	Jaakko Kilpinen	jaakko.kilpinen@opuscapita.com	(+358) 503 855 653
Product URL	https://www.opuscapita.com/solutions/c	Local office 2	Sundberg Karl-Henrik	Karl-Henrik.Sundberg@opuscapita.com	(+46) 72 202 1733

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

Integration with SWIFT			
SWIFT integration	Alliance Access R7.2 or higher	AFT	No
		MQHA	No
		SOAP	No
	Lite2	Autoclient	Yes

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT101	Yes	MT195	No
MT104	No	MT196	No
MT192	No	MT199	Yes
MT195	No	MT900	No
MT196	No	MT910	No
MT199	Yes	MT940	Yes
MT920	No	MT941	Yes
MT995	No	MT942	Yes
MT999	Yes	MT950	No
pain.001.001.03	Yes	MT996	No
		MT999	Yes
		pain.002.001.03	Yes
		camt.052.001.02	Yes
		camt.053.001.02	Yes
		camt.054.001.02	Yes

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

Additional initiatives supported	
Enabled for 3SKey approval workflow	No
gpi for Corporates support	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Marc.Josefsson@opuscapita.com	support@opuscapita.com	
Latin America	Marc.Josefsson@opuscapita.com	support@opuscapita.com	
Northern Europe	arl-Henrik.Sundberg@opuscapita.com	support@opuscapita.com	
Southern Europe	Marc.Josefsson@opuscapita.com	support@opuscapita.com	
Middle-East & Africa	Marc.Josefsson@opuscapita.com	support@opuscapita.com	
Asia Pacific	Marc.Josefsson@opuscapita.com	support@opuscapita.com	

Reference Customers				
Institution	Customer Contact			
	Name		email	
KONE	Nina Rentola		email	available on request
Valmet	Antti E. Puttonen		email	available on request
			email	
			email	