



# SWIFT Certified Application Profile

2021

<b>Provider</b>	VERMEG	<b>Application</b>	Megara Settlement Module- 12.2
<b>Business Area</b>	Securities	<b>Label</b>	Securities Settlement

HQ location	Amsterdam, Netherlands	Provider contacts	Contact name	e-mail	Phone
Provider contact	<a href="#">Mehdi Negra</a>	Global contact	Rym Choukatli	<a href="mailto:rchoukatli@vermeg.com">rchoukatli@vermeg.com</a>	21671160600
Web site	<a href="http://www.vermeg.com">www.vermeg.com</a>	Local office 1	Mehdi Negra	<a href="mailto:mnegra@vermeg.com">mnegra@vermeg.com</a>	21671160600
Product URL	<a href="https://www.vermeg.com/about-us-awards-certifications/">https://www.vermeg.com/about-us-awards-certifications/</a>	Local office 2	Fadoua Dehbel	<a href="mailto:fdehbel@vermeg.com">fdehbel@vermeg.com</a>	21671160600

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

SWIFT message type / category (MT support)			
Incoming messages		Outgoing messages	
<i>Account Services</i>			
MT 535	Yes	MT 535	Yes
MT 536	Yes	MT 536	Yes
MT 540	Yes	MT 540	Yes
MT 541	Yes	MT 541	Yes
MT 542	Yes	MT 542	Yes
MT 543	Yes	MT 543	Yes
MT 544	Yes	MT 544	Yes
MT545	Yes	MT545	Yes
MT 546	Yes	MT 546	Yes
MT 547	Yes	MT 547	Yes
MT 548	Yes	MT 548	Yes
MT 578	Yes	MT 578	Yes
MT 586	Yes	MT 586	Yes
<i>Account Owners</i>			
MT 535	Yes	MT 535	No
MT 536	No	MT 536	No
MT 540	No	MT 540	Yes
MT 541	No	MT 541	Yes
MT 542	No	MT 542	Yes
MT 543	No	MT 543	Yes
MT 544	Yes	MT 544	No
MT545	Yes	MT545	No
MT 546	Yes	MT 546	No
MT 547	Yes	MT 547	No
MT 548	Yes	MT 548	Yes
MT 578	Yes	MT 578	Yes
MT 586	Yes	MT 586	Yes

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

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	1	0	0
Latin America	4	29	3
Northern Europe	3	44	8
Southern Europe	2	40	4
Middle-East & Africa	1	10	2
Asia Pacific	1	4	3

SWIFT message type / category (ISO20022 support)			
semt.002.xxx.xx - SecuritiesBalanceCustodyReport	No	sese.025.xxx.xx - SecSettTransactionConfirmation	Yes
semt.003.xxx.xx - SecuritiesBalanceAccountingReport	No	sese.026.xxx.xx - SecSettTransactionReversalAdvice	No
semt.014.xxx.xx - IntraPositionMovementStatusAdvice	No	sese.027.xxx.xx - SecSettTransactionCancellReqStatusAdvice	Yes
semt.017.xxx.xx - SecuritiesTransactionPostingReport	Yes	sese.028.xxx.xx - TransactionAllegementNotification	Yes
semt.018.xxx.xx - SecuritiesTransactionPendingReport	Yes	sese.029.xxx.xx - AllegementRemovalAdvice	Yes
semt.019.xxx.xx - TransactionAllegementNotification	Yes	sese.031.xxx.xx - SecSttlConditionsModificationStatusAdvice	Yes
semt.020.xxx.xx - SecuritiesMessageCancellationAdvice	Yes	sese.032.xxx.xx - SecSettlTransactionGenerationNotification	Yes
sese.020.xxx.xx - SecuritiesTransactionCancellationRequest	Yes	sese.033.xxx.xx - SecuritiesFinancingInstruction	Yes
sese.022.xxx.xx - SecStatusOrStatementQueryStatusAdvice	No	sese.034.xxx.xx - SecuritiesFinancingStatusAdvice	Yes
sese.023.xxx.xx - SecuritiesSettlementTransactionInstruction	No	sese.035.xxx.xx - SecuritiesFinancingConfirmation	Yes
sese.024.xxx.xx - SecSetttransactionStatusAdvice	Yes	sese.036.xxx.xx - SecuritiesSettlementModificationInstruction	No

Reference Customers				
Institution		Customer Contact		
SGSS		Name	Gregorio Redondo	email <a href="mailto:gregorio.redondo@sgss.socgen.com">gregorio.redondo@sgss.socgen.com</a>
BDF		Name	Sébastien Michaud	email <a href="mailto:Sebastien.MICHAUD@banque-france.fr">Sebastien.MICHAUD@banque-france.fr</a>
CBI		Name	John Lynch	email <a href="mailto:john.lynch@centralbank.ie">john.lynch@centralbank.ie</a>
ABSA CAPITAL		Name	Lerisha CHETTY	email <a href="mailto:lerisha.chetty@absa.africa">lerisha.chetty@absa.africa</a>