



SWIFT Compatible Application Profile

2021

| | | | |
|----------------------|--------------------------------|--------------------|-----------------------------------|
| Provider | FINASTRA INTERNATIONAL LIMITED | Application | Fusion Trade Innovation - FTI 2.9 |
| Business Area | Trade | Label | Trade Finance |

| | | | | | |
|-------------------------|---|--------------------------|---------------------|--|---------------------|
| HQ location | London | Provider contacts | Contact name | e-mail | Phone |
| Provider contact | Biji Kurian John - biji.john@finastra.com | Global contact | Anastasia McAlpine | Anastasia.McAlpine@finastra.com | 44 (0) 7557 191 559 |
| Web site | www.finastra.com | Local office 1 | | | |
| Product URL | https://www.finastra.com/solutions/transaction-banking/trade-supply-chain-finance/fusion-trade-innovation | Local office 2 | | | |

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

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

| 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) | Yes | 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) | Yes |
| MT707 (I/O) | Yes | MT910 (O) | Yes |
| 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 | MT761 (I/O) | Yes |
| MT752 (I/O) | Yes | MT765 (I/O) | |

| 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) | No |
| Message transaction management | Yes |
| Message entry (Graphical User Interface) | No |

| Geographical reach | | | |
|----------------------|-------------|---------------|-----------|
| Region | Sales staff | Support staff | Customers |
| North America | Y | Y | Y |
| Latin America | Y | Y | Y |
| 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 | | | |
| Upon request | Name | | email | |
| | Name | | email | |
| | Name | | email | |
| | Name | | email | |