



# SWIFT Compatible Application Profile

2021

|                      |                             |                    |               |
|----------------------|-----------------------------|--------------------|---------------|
| <b>Provider</b>      | SURECOMP DOS GMBH & CO. KG. | <b>Application</b> | IMEX - 8.1    |
| <b>Business Area</b> | Trade                       | <b>Label</b>       | Trade Finance |

|                         |   |                          |                     |  |                 |
|-------------------------|---|--------------------------|---------------------|--|-----------------|
| <b>HQ location</b>      | Toronto, Canada   | <b>Provider contacts</b> | <b>Contact name</b> | <b>e-mail</b>  | <b>Phone</b>    |
| <b>Provider contact</b> | Dirk Middeldorf   | <b>Global contact</b>    | Abby Bickford       | <a href="mailto:abby.bickford@surecomp.com">abby.bickford@surecomp.com</a> | +44 1256 365400 |
| <b>Web site</b>         | <a href="http://www.surecomp.com">www.surecomp.com</a>  | <b>Local office 1</b>    | Itzik Bar           | <a href="mailto:Itzik.Bar@surecomp.com">Itzik.Bar@surecomp.com</a>         | +972 9 763 9600 |
| <b>Product URL</b>      | <a href="https://surecomp.com/solutions/for-banks/back-office-trade-finance-processing/">https://surecomp.com/solutions/for-banks/back-office-trade-finance-processing/</a> | <b>Local office 2</b>    |                     |  |                 |

| 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        | No  |
|                        |                                | MQHA       | Yes |
|                        | 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)   | 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)            | No  |
| MT420 (I/O)   | Yes | MT785 (O)            | No  |
| MT422 (I/O)   | Yes | MT786 (O)            | No  |
| MT430 (I/O)   | Yes | MT787(O)             | No  |
| 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 | <b>Other support</b> |     |
| 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 |                      |     |

| 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        | Yes         | Yes           | Available on request |
| Latin America        | Yes         | Yes           | Available on request |
| Northern Europe      | Yes         | Yes           | Available on request |
| Southern Europe      | Yes         | Yes           | Available on request |
| Middle-East & Africa | Yes         | Yes           | Available on request |
| Asia Pacific         | Yes         | Yes           | Available on request |

| Reference Customers |                  |      |                    |       |
|---------------------|------------------|------|--------------------|-------|
| Institution         | Customer Contact |      |                    |       |
|                     |                  | Name | Surecomp Marketing | email |
|                     | Name             |      | email              |       |
|                     | Name             |      | email              |       |
|                     | Name             |      | email              |       |