



# SWIFT Compatible Application Profile

2022

|                      |                           |                    |                              |
|----------------------|---------------------------|--------------------|------------------------------|
| <b>Provider</b>      | CHINA SYSTEMS CORPORATION | <b>Application</b> | Eximibills Enterprise – 5.nn |
| <b>Business Area</b> | Trade                     | <b>Label</b>       | Trade Finance                |

|                  |   |                   |                |                                |                 |
|------------------|---|-------------------|----------------|--------------------------------|-----------------|
| HQ location      | Nanjing PROC  | Provider contacts | Contact name   | e-mail                         | Phone           |
| Provider contact | Digby Bennett - digby@chinasystems.com  | Global contact    | Joel Schrevens | joelschrevens@chinasystems.com | 32 475 904413   |
| Web site         | <a href="http://www.chinasystems.com">www.chinasystems.com</a>                                  | Local office 1    | Graham Clarke  | Grahamc@chinasystems-me.com    | 971 4 312 1500  |
| Product URL      | <a href="https://www.chinasystems.com/whatwedo/ee">https://www.chinasystems.com/whatwedo/ee</a> | Local office 2    | Tony Marks     | Tonemarks@chinasystems.com     | 44 20 7648 6060 |

| Functional overview |                                     |         |
|---------------------|-------------------------------------|---------|
| Standards           | MT (FIN payload)                    | Yes     |
|                     | MX (ISO20022)                       | Yes     |
|                     | MyStandards Base Libraries embedded | Yes     |
|                     | Other standards (please specify)    | ICC/FCI |
| Directories         | BIC Directory                       | Yes     |
|                     | Bank Directory Plus                 | Yes     |
|                     | IBAN Plus                           | Yes     |

| Integration with SWIFT |                                |            |     |
|------------------------|--------------------------------|------------|-----|
| SWIFT integration      | Alliance Access R7.6 or higher | AFT        | No  |
|                        |                                | MQHA       | Yes |
|                        | Lite2                          | SOAP       | No  |
|                        |                                | Autoclient | No  |

| SWIFT messaging services supported |     |
|------------------------------------|-----|
| FIN                                | Yes |
| FileAct - Real Time                | Yes |
| FileAct - Store & Forward          | No  |
| InterAct - Real Time               | Yes |
| InterAct - Store & Forward         | No  |
| WebAccess                          | Yes |

| 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)            | 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)            | 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 |                      |     |

| 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        | 2           | 2             | 14        |
| Latin America        | 1           | 2             | 3         |
| Northern Europe      | 4           | 6             | 33        |
| Southern Europe      | 1           | 3             | 12        |
| Middle-East & Africa | 4           | 4             | 41        |
| Asia Pacific         | 5           | 12            | 73        |

| Reference Customers           |                  |                |       |                                  |
|-------------------------------|------------------|----------------|-------|----------------------------------|
| Institution                   | Customer Contact |                |       |                                  |
| Standard Bank of South Africa | Name             | Ian Roberson   | email | ian.roberston@standardbank.co.za |
| Nedbank                       | Name             | Thesiagn Raju  | email | ThesiganR@Nedbank.co.za          |
| Al Rajhi Bank                 | Name             | Osama Mohammed | email | mohammadoa@alrajhibank.com.sa    |
| Bank of China                 | Name             | Jennifer Liu   | email | yfliu@bank-of-china.com          |