

Swift Compatible Application Profile 2023



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|----------------------|----------------------|--------------------|-----------------------------------|
| Provider | SAGE SPAIN SL | Application | Sage XRT Business Exchange |
| PIC | ASPXESMM | Version | 14 |
| Business Area | Corporates | Label | Cash Management |

| | | | | | |
|------------------|---|-------------------|-----------------|--|---------------|
| HQ location | Madrid | Provider contacts | Contact name | e-mail | Phone |
| Provider contact | Fernando Merino | Global contact | Anna Joly | anna.joly@sage.com | 33 6 07574194 |
| Function | Product Marketing Manager | Local office 1 | Fernando Merino | fernando.merino@sage.com | 34 661637570 |
| Website | https://www.sage.com/en-gb/ | Local office 2 | | | |
| Product URL | https://www.sage.com/es-es/productos/sage-xrt-business-exchange/ | | | | |

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

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

| 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 | No |
| 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 | No |
| Message repair and STP enrichment | No |
| Message reporting and auditing | No |
| Message validation (syntax, XML Schema) | No |
| Message validation (SWIFT Network rules or MFVR) | No |
| Message validation (market practices) | No |
| Message translation (MT-MX) | Yes |
| Message transaction management | No |
| Message entry (Graphical User Interface) | Yes |

| Additional Initiatives Supported | |
|-------------------------------------|-----|
| Enabled for 3SKey approval workflow | Yes |

| Geographical Reach | | | |
|----------------------|-------------|---------------|-----------|
| Region | Sales staff | Support staff | Customers |
| North America | YES | YES | YES |
| Latin America | YES | YES | YES |
| Northern Europe | YES | YES | YES |
| Southern Europe | YES | YES | YES |
| Middle-East & Africa | YES | YES | YES |
| Asia Pacific | | | |

| Reference Customers | | | | |
|---------------------------------|--------------------|------------------|--|--|
| Institution | Name | Customer Contact | email | |
| LABORATORIOS FARMACEÚTICOS ROVI | Adoración García | | adoracion.garcia@rovi.es | |
| STANDARD HYDRAULICS | Pedro de la Fuente | | pedro.delafuente@sth.email | |
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