

Swift Compatible Application Profile 2023



Provider	FIS GLOBAL	Application	Corporate Actions Manager
PIC	PTSFUSRR	Version	2023.3
Business Area	Securities	Label	Corporate Actions

HQ location	Jacksonville, FL USA
Provider contact	Brad Thompson
Function	Product Analyst
Website	https://www.xsprisa.com/
Product URL	https://www.fisglobal.com/en/products/fis-corr

Provider contacts	Contact name	e-mail	Phone
Global contact	Steve MacHardie	stephen.machardie@fisglobal.com	447738321580
Local office 1	Brad Thompson	brad.thompson@fisglobal.com	12054083536
Local office 2	Daphne Ratliff	daphne.ratliff@fisglobal.com	12054395788

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	No
	IBAN Plus	No

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

Swift Message Type / Category			
Incoming MT messages		Outgoing MT messages	
Asset Services			
MT 564	Yes	MT 564	Yes
MT 565	Yes	MT 565	Yes
MT 566	Yes	MT 566	Yes
MT 567	Yes	MT 567	Yes
MT 568	Yes	MT 568	Yes
Asset Holders/Investors			
MT 564	Yes	MT 564	Yes
MT 565	Yes	MT 565	Yes
MT 566	Yes	MT 566	Yes
MT 567	Yes	MT 567	Yes
MT 568	Yes	MT 568	Yes
MX message support			
seev.031.001.XX	Yes		
seev.032.001.XX	No		
seev.033.001.XX	No		
seev.034.001.XX	No		
seev.035.001.XX	No		
seev.036.001.XX	No		
seev.037.001.XX	No		
seev.038.001.XX	No		
seev.039.001.XX	Yes		
seev.040.001..XX	No		
seev.042.001.XX	No		
seev.044.002.XX	No		

Swift Messaging Services Supported	
FIN	Yes
FileAct - Real Time	No
FileAct - Store & Forward	No
InterAct - Real Time	No
InterAct - Store & Forward	No
FINplus	No

Messaging Features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	No
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	No
Message entry (Graphical User Interface)	Yes

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

Reference Customers				
Institution	Customer Contact			
US Bank	Name	Michael Sandstrom	email	michael.sandstrom@usbank.com
GSAM Asset Servicing	Name	Stuart Matthews	email	stuart.matthews@gs.com
Principal	Name	David Kauppila	email	kauppila.david@principal.com
	Name		email	