

Swift Compatible Application Profile 2024



Provider	VERMEG	Application	Megara Corporate Actions Module
PIC	PTSCFRAA	Version	12.4
Business Area	Securities	Label	Corporate Actions

HQ location	Amsterdam, Netherlands	Provider contacts	Contact name	e-mail	Phone
Provider contact	mnegra@vermeg.com	Global contact	Samia Oueslati	samoueslati@vermeg.com	21629994748
Function	Product Manager	Local office 1	Mehdi Negra	mnegra@vermeg.com	21629900497
Website	www.vermeg.com	Local office 2	Fadoua Dehbel	fdehbel@vermeg.com	21629994808
Product URL	https://www.vermeg.com/financial-markets-securities-services.html				

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

Integration with Swift			
Swift integration	Alliance Access	AFT	No
	R7.7 or higher	MQHA	Yes
		SOAP	No
	Lite2	Autoclient	No

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	No
MT 565	No	MT 565	Yes
MT 566	Yes	MT 566	No
MT 567	Yes	MT 567	No
MT 568	Yes	MT 568	No
MX message support			
seev.031.001.XX	Yes	seev.001.001.XX	Yes
seev.032.001.XX	Yes	seev.002.001.XX	Yes
seev.033.001.XX	Yes	seev.003.001.XX	Yes
seev.034.001.XX	Yes	seev.004.001.XX	Yes
seev.035.001.XX	Yes	seev.005.001.XX	Yes
seev.036.001.XX	Yes	seev.006.001.XX	Yes
seev.037.001.XX	Yes	seev.007.001.XX	Yes
seev.038.001.XX	Yes	seev.008.001.XX	Yes
seev.039.001.XX	Yes	seev.045.001.XX	Yes
seev.040.001.XX	Yes	seev.046.001.XX	Yes
seev.042.001.XX	No	seev.047.001.XX	Yes
seev.044.002.XX	No	seev.048.001.XX	Yes
		seev.049.001.XX	Yes

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

Geographical Reach			
Region	Sales staff	Support staff	Customers
North America	1	0	0
Latin America	4	29	3
Northern Europe	3	44	8
Southern Europe	2	40	4
Middle-East & Africa	1	10	2
Asia Pacific	1	4	3

Reference Customers

Institution	Customer Contact		
BDF	Name	Sébastien Michaud	email Sebastien.MICHAUD@banque-france.fr
	Name	Philip Neary	email Philip.Neary@centralbank.ie
CBI	Name	John Lynch	email john.lynch@centralbank.ie
	Name	Frank O'Neill	email Frank.ONeill@centralbank.ie
SGSS Madrid	Name	Gregorio Redondo	email gregorio.redondo@sgss.socgen.com