

# Swift Compatible Application Profile 2025



|               |                                    |             |                          |
|---------------|------------------------------------|-------------|--------------------------|
| Provider      | TRINTECH SOLUTIONS LIMITED COMPANY | Application | Accurate Reconciliations |
| PIC           | PTSDG BBB                          | Version     | 2024.1                   |
| Business Area | Cross-Market                       | Label       | Reconciliation           |

|                  |   |                   |                    |  |                   |
|------------------|---|-------------------|--------------------|--|-------------------|
| HQ location      | USA - Dallas, 5600 Granite Parkway Suite 1C   | Provider contacts | Contact name       | e-mail   | Phone             |
| Provider contact | Kris Van Cappellen  | Global contact    | Rebecca Reid       | <a href="mailto:rebecca.reid@trintech.com">rebecca.reid@trintech.com</a>           | +1 443-948-6642   |
| Function         | VP Accurate Reconciliation  | Local office 1    | Kris Van Cappellen | <a href="mailto:kris.vancappellen@trintech.com">kris.vancappellen@trintech.com</a> | + 44 207 382 0001 |
| Website          | <a href="https://www.trintech.com/">https://www.trintech.com/</a>                                 | Local office 2    |                    |  |                   |
| Product URL      | <a href="https://www.trintech.com/accurate-reconci">https://www.trintech.com/accurate-reconci</a> |                   |                    |  |                   |

| Functional Overview |                                     |     |
|---------------------|-------------------------------------|-----|
| Standards           | MT (FIN payload)                    | Yes |
|                     | MX (ISO20022)                       | Yes |
|                     | MyStandards Base Libraries embedded | No  |
|                     | Other standards (please specify)    | N/A |
| Directories         | BIC Directory                       | No  |
|                     | Identifiers Directory               | No  |

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

| Swift Message Type / Category |     |                 |     |  |
|-------------------------------|-----|-----------------|-----|--|
| MT messages                   |     | MX messages     |     |  |
| MT 535                        | Yes | camt.053.XXX.XX | Yes |  |
| MT 536                        | Yes | semt.002.XXX.XX | Yes |  |
| MT 537                        | Yes | semt.003.XXX.XX | Yes |  |
| MT 538                        | Yes | semt.016.XXX.XX | Yes |  |
| MT 540                        | Yes | semt.017.XXX.XX | Yes |  |
| MT 541                        | Yes | semt.018.XXX.XX | Yes |  |
| MT 542                        | Yes | semt.019.XXX.XX | Yes |  |
| MT 543                        | Yes | semt.020.XXX.XX | Yes |  |
| MT 544                        | Yes | sese.020.XXX.XX | Yes |  |
| MT 545                        | Yes | sese.022.XXX.XX | Yes |  |
| MT 546                        | Yes | sese.023.XXX.XX | Yes |  |
| MT 547                        | Yes | sese.024.XXX.XX | Yes |  |
| MT 548                        | Yes | sese.025.XXX.XX | Yes |  |
| MT 549                        | Yes | sese.026.XXX.XX | Yes |  |
| MT 578                        | Yes | sese.027.XXX.XX | Yes |  |
| MT 586                        | Yes | sese.028.XXX.XX | Yes |  |
| MT 940                        | Yes | sese.029.XXX.XX | Yes |  |
| MT 950                        | Yes | sese.031.XXX.XX | Yes |  |
| MTn95                         | Yes | sese.032.XXX.XX | Yes |  |
| MTn96                         | Yes | sese.033.XXX.XX | Yes |  |
|                               |     | sese.034.XXX.XX | Yes |  |
|                               |     | sese.035.XXX.XX | Yes |  |
|                               |     | sese.036.XXX.XX | Yes |  |
|                               |     | sese.037.XXX.XX | Yes |  |

| Swift Messaging Services Supported |     |
|------------------------------------|-----|
| FIN                                | Yes |
| FileAct - Real Time                | Yes |
| FileAct - Store & Forward          | Yes |
| InterAct - Real Time               | Yes |
| InterAct - Store & Forward         | Yes |
| FINplus                            | Yes |

| Messaging Features                                      |     |
|---|-----|
| Message creation and processing                         | Yes |
| Message technical or business activity monitoring (BAM) | No  |
| Message flow control                                    | No  |
| 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)                 | Yes |
| Message validation (SWIFT Network rules or MFVR)        | No  |
| Message validation (market practices)                   | Yes |
| Message translation (MT-MX)                             | No  |
| Message transaction management                          | No  |
| Message entry (Graphical User Interface)                | No  |

| Geographical Reach   |             |               |           |
|----------------------|-------------|---------------|-----------|
| Region               | Sales staff | Support staff | Customers |
| North America        | Yes         | Yes           | Yes       |
| Latin America        | No          | No            | Yes       |
| Northern Europe      | Yes         | Yes           | Yes       |
| Southern Europe      | Yes         | No            | Yes       |
| Middle-East & Africa | Yes         | Yes           | Yes       |
| Asia Pacific         | Yes         | Yes           | Yes       |

| Reference Customers                          |                  |              |       |                              |
|--|------------------|--------------|-------|------------------------------|
| Institution                                  | Customer Contact |              |       |                              |
| Societe Generale<br>EBRD                     | Name             | GADAN Rassim | email | rassim.gadan@sgss.socgen.com |
|  | Name             | Radu Gereaa  | email | gereaa@ebrd.com              |
| Commonwealth Bank Australia<br>TD Securities | Name             | Ali Ebrahim  | email | Ali.Ebrahim@cba.com.au       |
|  | Name             | Anand Patel  | email | Anand.Patel@tdsecurities.com |