SWIFT Certified Application Profile 2020

Provider	IHSMarkit Information Mosaic	Application	IMSecurities- 12.3
Business Area	Securities	Label	Securities Settlement

HQ location	London, England	**Provider contacts**	**Contact name**	**e-mail**	**Phone**
Provider contact	Richard Wilson	Global contact	Ankush Zutshi	Ankush.Zutshi@ihsmarkit.com	
Web site	https://ihsmarkit.com/index.html	Local office 1	Dublin, Ireland		
Product URL	https://ihsmarkit.com/products/information-mosaic.html	Local office 2	New Delhi, India		

Functional overview		
Standards	MT (FIN payload)	**Yes**
	MX (ISO20022)	No
	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 R7.4 or higher	AFT	No
		MQHA	**Yes**
		SOAP	No
	Lite2	Autoclient	No

SWIFT messaging services supported	
FIN	**Yes**
FileAct - Real Time	**Yes**
FileAct - Store & Forward	**Yes**
InterAct - Real Time	**Yes**
InterAct - Store & Forward	**Yes**
WebAccess	**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**

SWIFT message type / category (MT support)			
Incoming messages		Outgoing messages	
Account Services			
MT 535	Yes	*MT 535*	Yes
MT 536	Yes	*MT 536*	Yes
MT 540	Yes	*MT 540*	Yes
MT 541	Yes	*MT 541*	Yes
MT 542	Yes	*MT 542*	Yes
MT 543	Yes	*MT 543*	Yes
MT 544	Yes	*MT 544*	Yes
MT545	Yes	*MT545*	Yes
MT 546	Yes	*MT 546*	Yes
MT 547	Yes	*MT 547*	Yes
MT 548	Yes	*MT 548*	Yes
MT 578	Yes	*MT 578*	Yes
MT 586	Yes	*MT 586*	Yes
Account Owners			
MT 535	Yes	*MT 535*	Yes
MT 536	Yes	*MT 536*	Yes
MT 540	Yes	*MT 540*	Yes
MT 541	Yes	*MT 541*	Yes
MT 542	No	*MT 542*	Yes
MT 543	Yes	*MT 543*	Yes
MT 544	Yes	*MT 544*	Yes
MT545	Yes	*MT545*	Yes
MT 546	Yes	*MT 546*	Yes
MT 547	Yes	*MT 547*	Yes
MT 548	Yes	*MT 548*	Yes
MT 578	Yes	*MT 578*	Yes
MT 586	Yes	*MT 586*	Yes

Geographical reach			
Region	*Sales staff*	*Support staff*	*Customers*
North America	Y	Y	Y
Latin America	N	N	N
Northern Europe	Y	Y	Y
Southern Europe	Y	Y	Y
Middle-East & Africa	Y	Y	Y
Asia Pacific	Y	Y	Y

SWIFT message type / category (ISO20022 support)			
semt.002.xxx.xx - SecuritiesBalanceCustodyReport	No	sese.025.xxx.xx - SecSettTransactionConfirmation	No
semt.003.xxx.xx - SecuritiesBalanceAccountingReport	No	sese.026.xxx.xx - SecSettTransactionReversalAdvice	No
semt.014.xxx.xx - IntraPositionMovementStatusAdvice	No	sese.027.xxx.xx - SecSettTransactionCancellReqStatusAdvice	No
semt.017.xxx.xx - SecuritiesTransactionPostingReport	No	sese.028.xxx.xx - TransactionAllegementNotification	No
semt.018.xxx.xx - SecuritiesTransactionPendingReport	No	sese.029.xxx.xx - AllegementRemovalAdvice	No
semt.019.xxx.xx - TransactionAllegementNotification	No	sese.031.xxx.xx - SecSttlConditionsModificationStatusAdvice	No
semt.020.xxx.xx - SecuritiesMessageCancellationAdvice	No	sese.032.xxx.xx - SecSettlTransactionGenerationNotification	No
sese.020.xxx.xx - SecuritiesTransactionCancellationRequest	No	sese.033.xxx.xx - SecuritiesFinancingInstruction	No
sese.022.xxx.xx - SecStatusOrStatementQueryStatusAdvice	No	sese.034.xxx.xx - SecuritiesFinancingStatusAdvice	No
sese.023.xxx.xx - SecuritiesSettlementTransactionInstruction	No	sese.035.xxx.xx - SecuritiesFinancingConfirmation	No
sese.024.xxx.xx - SecSettransactionStatusAdvice	No	sese.036.xxx.xx - SecuritiesSettlementModificationInstruction	No

Reference Customers				
Institution	Customer Contact			
DNB Bank	Name	Hans Martin Aulie	email	Hans.martin.aulie@dnb.no
Erste Bank	Name	Wolfgang Stadt	email	Wolfgang.stadt@erstegroup.com
Multrees Investor Services	Name	Chris Hancock	email	Chris.hancock@multrees.com
	Name		email	