SWIFT Compatible Application Profile 2020

Provider	FIS Global	**Application**	XSP - 2020.3
Business Area	Securities	**Label**	Corporate Actions

		Provider contacts	**Contact name**	**e-mail**	**Phone**
HQ location	Birmingham, AL, USA				
Provider contact	Daphne Ratliff	Global contact	Daphne Ratliff	Daphne.Ratliff@fisglobal.com	1 205 439 5788
Web site	http://www.fisglobal.com/	Local office 1	Christine Huizinga	Christine.Huizinga@fisglobal.com	1 205 439 5781
Product URL	https://www.fisglobal.com/banking-solutions/outsourcing/back-office/xsp	Local office 2	Adam Brill	adam.brill@fisglobal.com	1 617 717 3260

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	AFT	No
		MQHA	**Yes**
		SOAP	No
	Lite2	Autoclient	No

SWIFT messaging services supported

FIN	**Yes**
FileAct - Real Time	No
FileAct - Store & Forward	No
InterAct - Real Time	No
InterAct - Store & Forward	No
WebAccess	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*	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	No	*seev.031.002.XX*	No
seev.032.001.XX	No	*seev.032.002.XX*	No
seev.033.001.XX	No	*seev.033.002.XX*	No
seev.034.001.XX	No	*seev.034.002.XX*	No
seev.035.001.XX	No	*seev.035.002.XX*	No
seev.036.001.XX	No	*seev.036.002.XX*	No
seev.037.001.XX	No	*seev.037.002.XX*	No
seev.038.001.XX	No	*seev.039.002.XX*	No
seev.039.001.XX	No	*seev.040.002..XX*	No
seev.040.001..XX	No	*seev.041.002.XX*	No
seev.042.001.XX	No	*seev.042.002.XX*	No
seev.044.002.XX	No	*seev.044.002.XX*	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)	No
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	*X*	*X*	*X*
Latin America	*X*		
Northern Europe	*X*	*X*	*X*
Southern Europe	*X*	*X*	*X*
Middle-East & Africa	*X*		*X*
Asia Pacific	*X*	*X*	*X*

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.Davia@principal.com
	Name		email	

Sensitivity: Internal Restricted