

Swift Compatible Application Profile 2023



Provider	NOMENTIA OY	Application	Nomentia Cash Management Solution
PIC	PTSAFIHH	Version	2023
Business Area	Corporates	Label	Cash Management

HQ location	Espoo, Finland
Provider contact	Markus Makkonen
Function	Product management
Website	www.nomentia.com
Product URL	www.nomentia.com/solutions

Provider contacts	Contact name	e-mail	Phone
Global contact	Markus Makkonen	markus.makkonen@nomentia.com	+358405106220
Local office 1	Jouni Kirjola	jouni.kirjola@nomentia.com	+358400736682
Local office 2	Jaakko Kilpinen	jaakko.kilpinen@nomentia.com	+358503855653

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

Swift Message type / Category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT101	Yes	MT195	No
MT104	No	MT196	No
MT192	No	MT199	Yes
MT195	No	MT900	No
MT196	No	MT910	No
MT199	Yes	MT940	Yes
MT920	No	MT941	Yes
MT995	No	MT942	Yes
MT999	Yes	MT950	No
pain.001.001.03	Yes	MT996	No
		MT999	Yes
		pain.002.001.03	Yes
		camt.052.001.02	Yes
		camt.053.001.02	Yes
		camt.054.001.02	Yes

Additional Initiatives Supported	
Enabled for 3SKey approval workflow	No

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

Swift Messaging Services Supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	No
InterAct - Store & Forward	No
WebAccess	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)	Yes
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Geographical Reach			
Region	Sales staff	Support staff	Customers
North America	hubert.rappold@nomentia.com		
Latin America	hubert.rappold@nomentia.com		
Northern Europe	hubert.rappold@nomentia.com		yes
Southern Europe	hubert.rappold@nomentia.com		yes
Middle-East & Africa	hubert.rappold@nomentia.com		
Asia Pacific	hubert.rappold@nomentia.com		

Reference Customers				
Institution		Customer Contact		
KONE		Name	Elina Leskelä	email elina.leskela@kone.com
VALMET		Name	Antti E. Puttonen	email antti.e.puttonen@valmet.com
		Name		email
		Name		email