

# Swift Compatible Application Profile 2023



|               |             |             |               |
|---------------|-------------|-------------|---------------|
| Provider      | MITIGRAM AB | Application | MitiManager   |
| PIC           | ASPXSESS    | Version     | 6.3.25        |
| Business Area | Corporates  | Label       | Trade Finance |

|                  |                                                        |
|------------------|--------------------------------------------------------|
| HQ location      | Sweden                                                 |
| Provider contact | Sirke Ekqvist                                          |
| Function         | Head of Product Success                                |
| Website          | <a href="http://www.mitigram.com">www.mitigram.com</a> |
| Product URL      | <a href="http://www.mitigram.com">www.mitigram.com</a> |

| Provider contacts | Contact name  | e-mail                                                                     | Phone         |
|-------------------|---------------|----------------------------------------------------------------------------|---------------|
| Global contact    | Sirke Ekqvist | <a href="mailto:sirke.ekqvist@mitigram.com">sirke.ekqvist@mitigram.com</a> | 46739602259   |
| Local office 1    | Sirke Ekqvist | <a href="mailto:sirke.ekqvist@mitigram.com">sirke.ekqvist@mitigram.com</a> | 46739602259   |
| Local office 2    | Jason Lin     | <a href="mailto:jason.lin@mitigram.com">jason.lin@mitigram.com</a>         | 6,588,699,655 |

| 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  |

| Swift Message Type / Category           |     |                                         |     |
|-----------------------------------------|-----|-----------------------------------------|-----|
| Corporate-to-bank (C2B)                 |     | Bank-to-corporate (B2C)                 |     |
| MT798 with all submessage types (flows) | Yes | MT798 with all submessage types (flows) | Yes |

| FileAct Trade Request Types supported |     |
|---------------------------------------|-----|
| tsrv.xxx.lettersofcredit              | Yes |
| tsrv.xxx.gteesstandbys                | Yes |
| tsmt.xxx.tradedocuments               | Yes |
| tsrv.fin.mt7xx.lettersofcredit        | Yes |
| tsrv.fin.mt7xx.gteesstandbys          | 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  |

| 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                          | No  |
| Message entry (Graphical User Interface)                | Yes |

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

| Reference Customers |  |                  |       |
|---------------------|--|------------------|-------|
| Institution         |  | Customer Contact |       |
|                     |  | Name             | email |
|                     |  | Name             | email |
|                     |  | Name             | email |
|                     |  | Name             | email |