Entity Master API

/emgate/external/docs/em/api-docs/XBOS APIs

Servers

http://a302-4327-9456.ldn.swissbank.com:9531/emgate/external/docs/em - Generated server url ▼

xbos-connected-parties-upload-controller   ⌄

POST   `/api/external/xbos/entity-create-update/connected-parties`   Upload list of Connected Parties

xbos-non-kyc-parties-upload-controller   ⌄

POST   `/api/external/xbos/entity-create-update/non-kyc-parties`   Create or Update Non-KYC Parties

Parameters	Try it out

Name	Description

smuniversalid * required
 `string`
 `(header)`
	smuniversalid

dryRun
 `boolean`
 `(query)`
	Default value : false
	
	 -- ▼

Request body required   application/json ▼

Non-KYC Party upload TOs

Example Value | **Schema**

```
∨ [NonKycPartyBUTO ∨ {
    partyId                                             integer($int64)
    localSystemId                                       string
    localSystemName                                     string
    partyType                                           string
    givenName                                           string
    familyName                                          string
    legalName                                           string
    countryOfIncorporation                              string
    nationalities
                                        ∨ [PartyNationalityBUTO ∨ {
                                            countryCode         string
                                            isPrimary           boolean
                                        }]
    partyCommunications
                                        ∨ [PartyCommunicationBUTO ∨ {
                                            sameRgstrAndPrncplAddrInd boolean
                                            communicationTypCode      string
                                            cityCode                  string
                                            countryCode               string
                                            stateCode                 string
                                            addressLine               string
                                            postalCode                string
                                        }]
    clientReactivationReasonCode                        string
    isUnderLegalHold                                    boolean
    organizationDate                                    string($date-time)
    isClient                                            boolean
    capacities
                                        ∨ [string]
    isBankBranch                                        boolean
    branchParentPartyId                                 integer($int64)
    doesTheEntityNeedToBeRestrictedFrom3rdPartyUsers    boolean
    isPep                                               boolean
    pepCoverageCode                                     string
    isPepCoverageAmericas                               boolean
    isPepCoverageAsia                                   boolean
    isPepCoverageEmea                                   boolean
    isReputationallyExposedParty                        boolean
    hrnId                                               string
    businessRegistryIdentificationNumber                string
    hasNegativeInformation                              boolean
    reportingCodesTO
                                        ReportingCodesTO ∨ {
                                            industryTypeCode                  string
                                            gic2Code                          string
                                            counterpartyTypeCode              string
                                            clientClassCode                   string
                                            ubsAgBusinessCode                 string
                                            ibNaceCode                        string
                                            companyRelationshipCode           string
                                            boeInstitutionalCode              string
                                            gmcCode                           string
                                            capitalAdequacyRiskWeightingCode  string
                                        }
    alternateNames
                                        ∨ [AlternateNameBUTO ∨ {
                                            type                string
                                            subType             string
                                            value               string
                                        }]
    productTOs
                                        ∨ [ProductTO ∨ {
                                            ubsLegalEntityGcrsCode   string
                                            productName              string
                                            clientPreferenceOverride boolean
                                            overrideReason           string
                                            adpBranch                string
                                            settlementTypeCode       string
                                            action                   string
                                                                     Enum:
                                                              ∨ [ ADD, DELETE ]
                                        }]
    noKycVettingReasonCode                              string
}]
```

Responses

Code	Description	Links
200	OK	*No links*

Media type

```
*/*                              ∨
```

Controls `Accept` header.

Example Value | **Schema**

Code	Description	Links

```
BulkUploadResponseContainerListPartyBulkUploadResult ∨ {
    status            string
                      Enum:
                      ∨ [ SUCCESS, ERROR ]
    error             string
    data              ∨ [PartyBulkUploadResult ∨ {
                          partyInfo         CreatedPartyInfo ∨ {
                              partyId            integer($int64)
                              ce                 integer($int64)
                              clientId           integer($int64)
                              localSystemId      string
                              localSystemName    string
                              creationDate       string($date-time)
                              updateDate         string($date-time)
                              entityName         string
                          }
                          message           string
                          uploadStatus      string
                                            Enum:
                                            ∨ [ SUCCESS, FAILURE ]
                      }]
}
```

xbos-kyc-parties-upload-controller ∨

POST /api/external/xbos/entity-create-update/kyc-parties Create or Update KYC Parties

Schemas ∨

```
ConnectedPartyBUTO ∨ {
    attachedToPartyId          integer($int64)
    cpRoleCode                 string
    ownershipPercentage        integer($int32)
    ownershipPercentageTypeCode string
    partyMinimal               MinimalPartyBUTO ∨ {
        partyId                 integer($int64)
        localSystemId           string
        localSystemName         string
        partyType               string
        givenName               string
        familyName              string
        legalName               string
        countryOfIncorporation  string
        nationalities           ∨ [PartyNationalityBUTO ∨ {
            countryCode             string
            isPrimary               boolean
        }]
        partyCommunications     ∨ [PartyCommunicationBUTO ∨ {
            sameRgstrAndPrncplAddrInd boolean
            communicationTypCode    string
            cityCode                string
            countryCode             string
            stateCode               string
            addressLine             string
            postalCode              string
        }]
    }
}
```
```
MinimalPartyBUTO ∨ {
    partyId                 integer($int64)
    localSystemId           string
    localSystemName         string
    partyType               string
    givenName               string
    familyName              string
    legalName               string
    countryOfIncorporation  string
    nationalities           ∨ [PartyNationalityBUTO ∨ {
        countryCode             string
        isPrimary               boolean
    }]
    partyCommunications     ∨ [PartyCommunicationBUTO ∨ {
        sameRgstrAndPrncplAddrInd boolean
        communicationTypCode    string
        cityCode                string
        countryCode             string
        stateCode               string
        addressLine             string
        postalCode              string
    }]
}
```

```
PartyCommunicationBUTO ∨ {
    sameRgstrAndPrncplAddrInd  boolean
    communicationTypCode       string
    cityCode                   string
    countryCode                string
    stateCode                  string
    addressLine                string
    postalCode                 string
}
```

```
PartyNationalityBUTO ∨ {
    countryCode                string
    isPrimary                  boolean
}
```

```
ConnectedPartyBulkUploadResult ∨ {
    partyId                    integer($int64)
    connectedPartyId           integer($int64)
    relationshipId             integer($int64)
    message                    string
    uploadStatus               string
                               Enum:

                               ∨ [ SUCCESS, FAILURE ]
}
```

```
XbosResponseContainerListConnectedPartyBulkUploadResult ∨ {
    status                     string
                               Enum:

                               ∨ [ SUCCESS, ERROR ]
    error                      string
    data
                               ∨ [ ConnectedPartyBulkUploadResult ∨ {
                                   partyId            integer($int64)
                                   connectedPartyId   integer($int64)
                                   relationshipId     integer($int64)
                                   message            string
                                   uploadStatus       string
                                                      Enum:

                                                      ∨ [ SUCCESS, FAILURE ]
                               }]
}
```

```
AlternateNameBUTO ∨ {
    type                       string
    subType                    string
    value                      string
}
```

```
NonKycPartyBUTO ∨ {
    partyId                                              integer($int64)
    localSystemId                                        string
    localSystemName                                      string
    partyType                                            string
    givenName                                            string
    familyName                                           string
    legalName                                            string
    countryOfIncorporation                               string
    nationalities                          ∨ [PartyNationalityBUTO ∨ {
                                                countryCode          string
                                                isPrimary            boolean
                                            }]
    partyCommunications                    ∨ [PartyCommunicationBUTO ∨ {
                                                sameRgstrAndPrncplAddrInd boolean
                                                communicationTypCode      string
                                                cityCode                  string
                                                countryCode               string
                                                stateCode                 string
                                                addressLine               string
                                                postalCode                string
                                            }]
    clientReactivationReasonCode                         string
    isUnderLegalHold                                     boolean
    organizationDate                                     string($date-time)
    isClient                                             boolean
    capacities                             ∨ [string]
    isBankBranch                                         boolean
    branchParentPartyId                                  integer($int64)
    doesTheEntityNeedToBeRestrictedFrom3rdPartyUsers boolean
    isPep                                                boolean
    pepCoverageCode                                      string
    isPepCoverageAmericas                                boolean
    isPepCoverageAsia                                    boolean
    isPepCoverageEmea                                    boolean
    isReputationallyExposedParty                         boolean
    hrnId                                                string
    businessRegistryIdentificationNumber                 string
    hasNegativeInformation                               boolean
    reportingCodesTO                       ReportingCodesTO ∨ {
                                                industryTypeCode                   string
                                                gic2Code                           string
                                                counterpartyTypeCode               string
                                                clientClassCode                    string
                                                ubsAgBusinessCode                  string
                                                ibNaceCode                         string
                                                companyRelationshipCode            string
                                                boeInstitutionalCode               string
                                                gmcCode                            string
                                                capitalAdequacyRiskWeightingCode string
                                            }
    alternateNames                         ∨ [AlternateNameBUTO ∨ {
                                                type                 string
                                                subType              string
                                                value                string
                                            }]
    productTOs                             ∨ [ProductTO ∨ {
                                                ubsLegalEntityGcrsCode   string
                                                productName              string
                                                clientPreferenceOverride boolean
                                                overrideReason           string
                                                adpBranch                string
                                                settlementTypeCode       string
                                                action                   string
                                                                         Enum:
                                                                         ∨ [ ADD, DELETE ]
                                            }]
    noKycVettingReasonCode                               string
}
```

```
ProductTO ∨ {
    ubsLegalEntityGcrsCode    string
    productName               string
    clientPreferenceOverride  boolean
    overrideReason            string
    adpBranch                 string
    settlementTypeCode        string
    action                    string
                              Enum:
                              ∨ [ ADD, DELETE ]
}
```

```
ReportingCodesTO ∨ {
    industryTypeCode                   string
    gic2Code                           string
    counterpartyTypeCode               string
    clientClassCode                    string
    ubsAgBusinessCode                  string
    ibNaceCode                         string
    companyRelationshipCode            string
    boeInstitutionalCode               string
    gmcCode                            string
    capitalAdequacyRiskWeightingCode string
}
```

BulkUploadResponseContainerListPartyBulkUploadResult ∨ {
    status   string
                            Enum:
                            ∨ [SUCCESS, ERROR]
    error   string
    data   ∨ [PartyBulkUploadResult ∨ {
                                partyInfo   CreatedPartyInfo ∨ {
                                                        partyId   integer($int64)
                                                        ce   integer($int64)
                                                        clientId   integer($int64)
                                                        localSystemId   string
                                                        localSystemName   string
                                                        creationDate   string($date-time)
                                                        updateDate   string($date-time)
                                                        entityName   string
                                                    }
                                message   string
                                uploadStatus   string
                                                    Enum:
                                                    ∨ [SUCCESS, FAILURE]
                            }]
}

CreatedPartyInfo ∨ {
    partyId   integer($int64)
    ce   integer($int64)
    clientId   integer($int64)
    localSystemId   string
    localSystemName   string
    creationDate   string($date-time)
    updateDate   string($date-time)
    entityName   string
}

PartyBulkUploadResult ∨ {
    partyInfo   CreatedPartyInfo ∨ {
                            partyId   integer($int64)
                            ce   integer($int64)
                            clientId   integer($int64)
                            localSystemId   string
                            localSystemName   string
                            creationDate   string($date-time)
                            updateDate   string($date-time)
                            entityName   string
                        }
    message   string
    uploadStatus   string
                        Enum:
                        ∨ [SUCCESS, FAILURE]
}

KycPartyBUTO >

NotificationPackTO ∨ {
    notificationPackTypeCode string
    contractingEntityCode   string
    validFrom   string($date)
    validTo   string($date)
}

RelianceLetterTO ∨ {
    relianceLetterTypeCode string
    validFrom   string($date)
    validTo   string($date)
}

TruncatingVettingTO ∨ {
    fundName   string
    date   string($date)
}

```
VettingInformationTO ∨ {
    entityReviewDate                      string($date)
    meetsCriteriaToBePreApproved          boolean
    meetsCriteriaToBePreApprovedAmerica   boolean
    meetsCriteriaToBePreApprovedApac      boolean
    meetsCriteriaToBePreApprovedEmea      boolean
    meetsCriteriaToBePreApprovedLock      boolean
    ownershipStructure                    string
    riskClassification                    string
    riskRatingDifference                  string
    isStateOwnedEntity                    boolean
    stateOwnEntityReason                  string
    isGovernmentEntity                    boolean
    hasProvidedAuthorizedTraderList       boolean
    noAuthTraderListReasonCode            string
    relianceLetterTOs                     ∨ [RelianceLetterTO ∨ {
                                              relianceLetterTypeCode string
                                              validFrom             string($date)
                                              validTo               string($date)
                                          }]
    truncatingVettingTOs                  ∨ [TruncatingVettingTO ∨ {
                                              fundName              string
                                              date                  string($date)
                                          }]
    notificationPackTOs                   ∨ [NotificationPackTO ∨ {
                                              notificationPackTypeCode string
                                              contractingEntityCode    string
                                              validFrom             string($date)
                                              validTo               string($date)
                                          }]
    sanctionedCountries                   ∨ [string]
    isInvolvedInTransportOfCommodities    boolean
    shipmentVolumePercentage              integer($int32)
    vulnerableProductAreas                ∨ [string]
    vulnerableBusinessActivities          ∨ [string]
    hasAuthorityToIssueBearerSharesCode   string
}
```