



SWIFT Compatible Application Profile

2021

| | | | |
|----------------------|-------------------------|--------------------|-------------------|
| Provider | GLOBALTRADE CORPORATION | Application | GlobalTrade - 7.5 |
| Business Area | Corporates | Label | Trade Finance |

| | | | | | |
|------------------|---|-------------------|------------------|--------------------------------------|--------------|
| HQ location | Toronto, Ontario, Canada | Provider contacts | Contact name | e-mail | Phone |
| Provider contact | Nick Pachnev | Global contact | Nick Pachnev | pachnev@globaltradecorp.com | 416-661-8520 |
| Web site | https://www.globaltradecorp.com | Local office 1 | Arbab Khan | khan@globaltradecorp.com | 416-661-8520 |
| Product URL | https://www.globaltradecorp.com/solutions | Local office 2 | Pooja Chiplunkar | pooja.chiplunkar@globaltradecorp.com | 416-661-8520 |

| Functional overview | | | Integration with SWIFT | | |
|---------------------|-------------------------------------|-----|------------------------|--------------------------------|------------|
| Standards | MT (FIN payload) | Yes | SWIFT integration | Alliance Access R7.4 or higher | AFT |
| | MX (ISO20022) | Yes | | MQHA | Yes |
| | MyStandards Base Libraries embedded | No | | SOAP | No |
| | Other standards (please specify) | | | Lite2 | Autoclient |
| Directories | BIC Directory | No | | | Yes |
| | Bank Directory Plus | No | | | |
| | IBAN Plus | No | | | |

| SWIFT message type / category | | | | SWIFT messaging services supported | |
|---|-----|---|-----|------------------------------------|-----|
| Corporate-to-bank (C2B) | | Bank-to-corporate (B2C) | | FIN | Yes |
| MT798 with all submessage types (flows) | Yes | MT798 with all submessage types (flows) | Yes | FileAct - Real Time | Yes |
| | | | | FileAct - Store & Forward | No |
| | | | | InterAct - Real Time | No |
| | | | | InterAct - Store & Forward | No |
| | | | | Browse | No |

| FileAct Trade Request Types supported | | | | Messaging features | |
|---------------------------------------|--|-----|--|---|-----|
| tsrv.xxx.lettersofcredit | | Yes | | Message creation and processing | Yes |
| tsrv.xxx.gteesstandbys | | Yes | | Message technical or business activity monitoring (BAM) | Yes |
| tsmt.xxx.tradedocuments | | Yes | | Message flow control | Yes |
| tsrv.fin.mt7xx.lettersofcredit | | Yes | | Message exception handling | Yes |
| tsrv.fin.mt7xx.gteesstandbys | | 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 | Yes |
| | | | | Message entry (Graphical User Interface) | Yes |

| Geographical reach | | | |
|----------------------|-------------|---------------|-----------|
| Region | Sales staff | Support staff | Customers |
| North America | 1 | 6 | 7 |
| Latin America | 0 | 0 | 0 |
| Northern Europe | 3 | 3 | 54 |
| Southern Europe | 0 | 0 | 0 |
| Middle-East & Africa | 1 | 0 | 1 |
| Asia Pacific | 1 | 2 | 2 |

| Reference Customers | | | |
|---------------------|------------------|------------------------|-------|
| Institution | Customer Contact | | |
| Metsalitto Group | Name | Available upon request | email |
| Johnson Controls | Name | Available upon request | email |
| Seabord Corporation | Name | Available upon request | email |
| Nokia Corporation | Name | Available upon request | email |

