SWIFT Compatible Application Profile — 2022

Provider SAP S/4HANA	**Application** SAP S/4HANA and S/4HANA Cloud 2022
Business Area Corporates	**Label** Treasury

HQ location	Walldorf, Germany	**Provider contacts**	**Contact name**	**e-mail**	**Phone**
Provider contact	Christian Mnich	Global contact	Christian Mnich	christian.mnich@sap.com	+49 6227 7-49407
Web site	www.sap.com	Local office 1	Arif Esa	arif.esa@sap.com	+49 6227 7-49299
Product URL	www.sap.com/products/multi-bank-connectivity.html	Local office 2	Haresh Chhaya	h.chhaya@sap.com	+1 6103146794

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	**Yes**
	IBAN Plus	**Yes**

Integration with SWIFT

		AFT	No
SWIFT integration	Alliance Access R7.6 or higher	MQHA	No
		SOAP	No
	Lite2	DirectLink	**Yes**

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

Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT 101	Yes	MT 199	Yes
MT 199	Yes	MT 940	Yes
MT 210	Yes	MT 942	Yes
MT 999	Yes	MT 999	Yes
MT 300	Yes	MT 300	Yes
MT 320	Yes	MT 320	Yes
MT 399	Yes	MT 399	Yes
MT 104	No	MT 195	No
MT 192	No	MT 196	No
MT 195	No	MT 900	No
MT 196	No	MT 910	No
MT 920	No	MT 941	No
		MT 950	No
Corporate-to-bank (C2B) and Bank-to-corporate (B2C)			
MT 303	No	MT 361	No
MT 304	No	MT 362	No
MT 305	No	MT 364	No
MT 306	No	MT 365	No
MT 321	No	MT 390	No
MT 330	No	MT 502	No
MT 340	No	MT 391	No
MT 509	No	MT 392	No
MT 543	No	MT 540	No
MT 549	No	MT 568	No
MT 565	No	MT 541	No
MT 515	No	MT 542	No
MT 527	No	MT 395	No
MT 341	No	MT 396	No
MT 350	No	MT 370	No
MT 360	No	MT 321	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	No
Message reporting and auditing	**Yes**
Message validation (syntax, XML Schema)	No
Message validation (SWIFT Network rules or MFVR)	No
Message validation (market practices)	No
Message translation (MT-MX)	No
Message transaction management	**Yes**
Message entry (Graphical User Interface)	**Yes**

Additional initiatives supported

Enabled for 3SKey approval workflow	No
Regulatory reporting on SWIFT (EMIR)	No

Geographical reach

Region	Sales staff	Support staff	Customers
North America	Yes	Yes	Yes
Latin America	Yes	Yes	Yes
Northern Europe	Yes	Yes	Yes
Southern Europe	Yes	Yes	Yes
Middle-East & Africa	Yes	Yes	Yes
Asia Pacific	Yes	Yes	Yes

Reference Customers

Institution	Customer Contact		
On-request	Name	email	
	Name	email	
	Name	email	
	Name	email	