

INCENTAGE MIDDLEWARE SUITE FOR ISO 20022

Incentage transforms messages into a priceless commodity.

In the fast-paced financial services community, one single message can trigger a huge transaction. It can also cause substantial losses if it fails to reach its destination or leaves room for interpretation. Incentage transforms every message into the individually required format.

The Incentage Middleware Suite controls and channels messages, making sure they arrive at the right destination on time - with maximum STP rates guaranteed.



Bringing it home is important.
But refining it is
what creates value.

IMS for ISO 20022
messaging

IMS providing the flexibility to use your legacy systems to exchange information using the ISO 20022 standard.

IMS BRINGING TIME-TO-MARKET FOR USING ISO 20022

ISO 20022 is a business standard, focusing on business processes and concepts. It concentrates on business rules, actors and the information required for conducting transactions or exchanging data with business partners. The separation of the business model from the representation in a message-syntax is one of the main characteristics of ISO 20022.

Challenges with using the ISO 20022 standard:

- The standard and its associated message definitions are open and cover a wide range of market practices.
- This flexibility invites communities to use ISO 20022 messages without harmonising their market practices with other markets.
- The messages can be represented in several syntaxes and multiple versions can be in use.
- Interoperability is key in the cross border / community traffic. However, specific variants and versions are implemented.
- The roll-out of ISO 20022 standards for business areas, communities and regulatory requirements follow their own timelines.
- Legacy systems cannot cater for the additional data and in many cases the syntax (XML/ASN.1) is not supported.
- User defined dictionaries may be required for country and market specific rule books.
- The BAH (Business Application Header) is optional which leads to network or community specific solutions.
- Message validation must be performed in-house, as there is no network validation and the market-infrastructures expect messages that comply with their specific flavour.



INCENTAGE ISO 20022 ENABLING PRODUCT AND EXPERTISE

The Incentage Enhanced Transformation Solution is the smart combination of Incentage applications. It connects your legacy system with correspondent banks and custody banks, as well as market-infrastructures like ACH, CSDs, exchanges and MTFs. The Incentage solution minimises the changes required to business applications while enabling the sending and receiving of ISO 20022 messages in agreed variants and versions. All managed and orchestrated by the Incentage solution.

IMS, the Incentage Middleware Suite, has a dedicated parser and builder to handle all ISO 20022 integration issues. IPC, the Incentage Process Cockpit, can trace and monitor ISO 20022 messages and offers an user friendly front-end to search, create, modify and repair these messages.

Last but not least, the Incentage Rules Studio provides a simple to use graphical rule entry interface, turning the ISO 20022 integration experience into a pleasure. The Incentage Rules Studio supports in-line documentation of transformation rules, message version comparisons and project controlling reports.

FAST, SUSTAINABLE AND COST EFFICIENT INTEGRATION OF ISO 20022

- Minimal costs for adding ISO 20022 messages to your environment
- ISO 20022 messages can be implemented with little impact on legacy systems
- Seamless interoperability between markets and business application
- No reduction of STP rate when introducing new ISO 20022 messages
- Co-existence of different message standards for a business area is no longer an issue
- Full control of market practices and variants of messages
- Customers can receive and send their specific flavour of messages
- No stepping stone when Product Management introduce bank specific service offerings to the market
- Full library of ISO 20022 messages per selected service available
- Win back flexibility, achieve quick time-to-market, and get rid of complexity

Welcome to the world of financial messaging!

Incentage is a worldwide leader in messaging solutions for the financial services industry.

The hottest Incentage solutions:

- IMS Incentage Middleware Suite - The message STP guarantor
- ISB Incentage Service Bus - The message orchestrator
- IPC Incentage Process Cockpit - The message controller
- ITA Incentage Test Automation - The messaging regression testing
- Address Book for BIC, LEI, DN, SSI etc.
- Corporate Actions
- CSD Suite
- Intraday Liquidity Monitoring
- Managed Transformation Services
- STP Screener and STP Box
- T2S
- and more

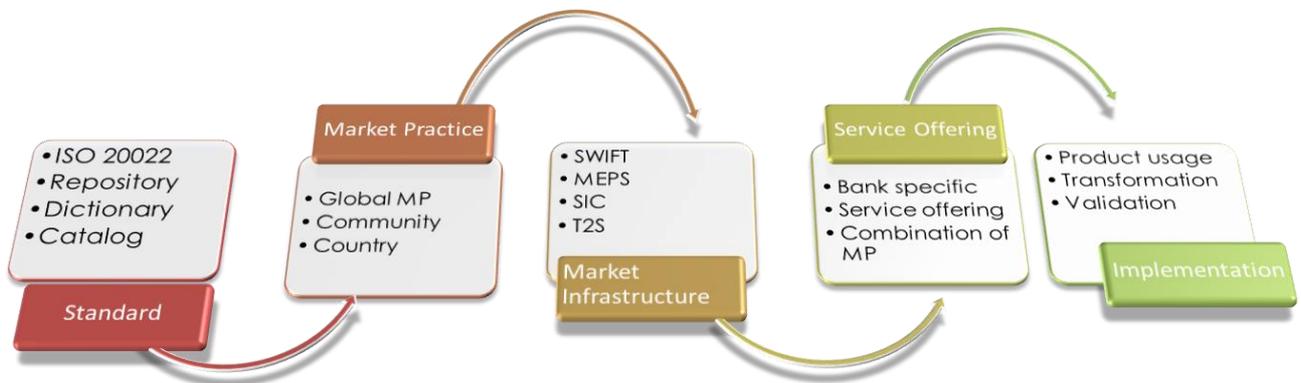


Illustration: Market Practice ISO 20022