

SWIFT messages



Issuer CSD Client - Corporate Actions

Production Open *)
 Test Modify *)
 Delete *)

To be effective from date:
YYYYMMDD

Participant ID:
Date and signature

BIC - Outgoing:

BIC - Ingoing:

Subscriber: Account Controller

Usage: Receive messages for all Corporate Actions generated in VP Securities, for the selected area. The notification messages is general messages and will not contain holdings. The confirmation messages and securities balance custody report both contains holdings.

ISO 15022

MT	Message name	Area	Internal
564	CA Notification - Preannouncement **)	Interest	126
564	CA Notification ***)	Interest	15
566	CA Movement Confirmation ***)	Interest	13
564	CA Notification - Preannouncement **)	Redemption	125
564	CA Notification ***)	Redemption	11
566	CA Movement Confirmation ***)	Redemption	14
564	CA Notification - Preannouncement **)	Dividend	148
564	CA Notification ***)	Dividend	127
564	CA Movement Preliminary Advice ***)	Dividend	124
566	CA Movement Confirmation	Dividend	149
564	CA Notification - Preannouncement **)	Other	79
564	CA Cancellation Advice ***)	Other	83
566	CA Movement Confirmation ***)	Other	82
567	CA Instruction Status Advice ***)	All	81 & 84
535	Securities Balance Asset Service Delta Report ***)	All	61

ISO 20022

MX	Message name	Area	Internal
seev.031.001	CA Notification - Preannouncement **)	Interest	110
seev.031.001	CA Notification ***)	Interest	109
seev.035.001	CA Movement Preliminary Advice ***)	Interest	112
seev.036.001	CA Movement Confirmation ***)	Interest	114
seev.031.001	CA Notification - Preannouncement **)	Redemption	118
seev.031.001	CA Notification ***)	Redemption	117
seev.035.001	CA Movement Preliminary Advice ***)	Redemption	120
seev.036.001	CA Movement Confirmation ***)	Redemption	122
seev.031.001	CA Notification - Preannouncement **)	Dividend	148
seev.031.001	CA Notification ***)	Dividend	127
seev.035.001	CA Movement Preliminary Advice ***)	Dividend	124
seev.036.001	CA Movement Confirmation ***)	Dividend	149
seev.031.001	CA Notification - Preannouncement **)	Other	79
seev.039.001	CA Cancellation Advice ***)	Other	83
seev.034.001	Corporate Action Instruction Status Advice ***)	All	81
seev.041.001	CA Instruction Cancellation Request Status Advice ***)	All	84
seev.036.001	Corporate Action Movement Confirmation ***)	Other	82
semt.002.001	Securities Balance Asset Service Delta Report ***)	All	61

*) Use two forms if you need to both open and modify

**) The message is a general message

***) The message require the client to have a holding in the involved security

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To be sent by mail to VP Securities A/S, CSD Services, csd@vp.dk