

SWIFT messages



Investor CSD - Corporate Actions

Production Open *)
Test Modify *)
Delete *)

To be effective from date:
YYYYMMDD

BIC - Outgoing:

Participant ID:

Date and signature

Subscriber: Account Controller

Usage: Receive messages for all Corporate Actions concerning VP as Investor CSD for the selected area.
All the messages require clients to have a holding in the involved security.

ISO 15022

MT	Message name	Area
564	Corporate Action Notification	Dividend <input type="checkbox"/>
564	Corporate Action Notification	Interest <input type="checkbox"/>
564	Corporate Action Notification	Redemption <input type="checkbox"/>
564	Corporate Action Notification /	Other <input type="checkbox"/>
568	Corporate Action Narrative	
566	Corporate Action Confirmation	Dividend <input type="checkbox"/>
566	Corporate Action Confirmation	Interest <input type="checkbox"/>
566	Corporate Action Confirmation	Redemption <input type="checkbox"/>
566	Corporate Action Confirmation	Other <input type="checkbox"/>

ISO 20022

MX	Message name	Area	
seev.031.001	Corporate Action Notification /	Dividend	<input type="checkbox"/>
seev.035.001	Corporate Action Movement Preliminary Advice /		
seev.039.001	Corporate Action Cancellation Advice		
seev.031.001	Corporate Action Notification /	Interest	<input type="checkbox"/>
seev.035.001	Corporate Action Movement Preliminary Advice /		
seev.039.001	Corporate Action Cancellation Advice		
seev.031.001	Corporate Action Notification /	Redemption	<input type="checkbox"/>
seev.035.001	Corporate Action Movement Preliminary Advice /		
seev.039.001	Corporate Action Cancellation Advice		
seev.031.001	Corporate Action Notification /	Other	<input type="checkbox"/>
seev.035.001	Corporate Action Movement Preliminary Advice /		
seev.039.001	Corporate Action Cancellation Advice /		
seev.038.001	Corporate Action Narrative		
seev.036.001	Corporate Action Confirmation	Dividend	<input type="checkbox"/>
seev.036.001	Corporate Action Confirmation	Interest	<input type="checkbox"/>
seev.036.001	Corporate Action Confirmation	Redemption	<input type="checkbox"/>
seev.036.001	Corporate Action Confirmation	Other	<input type="checkbox"/>

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

Please remember to update your subscription service for MyStandards for obtaining access to updated versions for new releases.

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

FORM FOR SUBSCRIPTION FOR SWIFT MESSAGES

Please use two forms if you need to both open and modify.

BIC**Outgoing:**

Your BIC used when messages are sent from VP to You e.g. CA Notification - seev.031/MT564

CORPORATE ACTIONS with Securities Account number

As an Account Controller you can subscribe to these messages.

Please fill in per corporate action message you wish to subscribe to.

Area - Interest:

CA Notification - MXseev.031.001.xx or MT564 is a notification of interests to be paid out to security holders.

CA Movement Preliminary Advice - MXseev.035.001.xx or MT564 is a movement preliminary advise of interests to be paid out to security holders.

CA Cancellation Advice - MXseev.039.001.xx or MT564 corporate action cancellation advice and can be sent for various corporate actions.

CA Movement Confirmation - MXseev.036.001.xx or MT566 is a confirmation of interests paid out to security holders.

Area - Redemption:

CA Notification - MXseev.031.001.xx or MT564 is a notification on redemptions to be paid out to security holders.

CA Movement Preliminary Advice - MXseev.035.001.xx or MT564 is a movement preliminary advise of interests to be paid out to security holders.

CA Cancellation Advice - MXseev.039.001.xx or MT564 corporate action cancellation advice and can be sent for various corporate actions.

CA Movement Confirmation - MXseev.036.001.xx or MT566 is a confirmation of redemptions paid out to security holders.

Area - Dividend:

CA Notification - MXseev.031.001.xx or MT564 is a notification of dividend to be paid out to security holders.

CA Movement Preliminary Advice - MXseev.035.001.xx or MT564 is a movement preliminary advise of dividend to be paid out to security holders.

CA Cancellation Advice - MXseev.039.001.xx or MT564 corporate action cancellation advice and can be sent for various corporate actions.

CA Movement Confirmation - MXseev.036.001.xx or MT566 is a confirmation of dividend to be paid out to security holders.

Area - Other:

CA Notification - MXseev.031.001.xx or MT564 is a notification of 'various corporate actions other than intersts, redemptions or dividends.

CA Movement Preliminary Advice - MXseev.035.001.xx or MT564 is a movement preliminary advise of d'various corporate actions other than intersts, redemptions or dividends.

CA Cancellation Advice - MXseev.039.001.xx or MT564 corporate action cancellation advice and can be sent for various corporate actions.

CA Narrative - MXseev.038.001.xx or MT568 is a narrative message and can be sent together with Corporate Action Notification MXseev.031.001/MT564.

CA Movement Confirmation - MXseev.036.001.xx or MT566 is a confirmation and can be sent for various corporate actions other than intersts, redemptions or dividends to be paid out to security holders.