

SWIFT messages



Issuing Agent - Settlement & Corporate Action

Production Open *)
 Test Modify *)
 Delete *)
 To be effective from date:
 YYYYMMDD

Participant ID:

Date and signature

BIC - Outgoing:

BIC - Ingoing:

Subscriber: Issuing Agent

Usage: Receive messages for Settlement, Reconciliation and Corporate Actions generated in VP Securities on your general ledger.

ISO 15022 - Settlement

MT	Message name	Area	Internal
544	Receive Free Confirmation	Redemption <input type="checkbox"/>	47
546	Deliver Free Confirmation	Issurance <input type="checkbox"/>	48
548	Settlement Status and Processing Advice	Redemption or Issurance <input type="checkbox"/>	49
535	Statement of Holdings	Bonds <input type="checkbox"/>	45

ISO 15022 - Corporate Action

MT	Message name	Area	Internal
564	Corporate Action Notification	Interest <input type="checkbox"/>	50
566	Corporate Action Movement Confirmation	Interest <input type="checkbox"/>	51
564	Corporate Action Notification	Redemption <input type="checkbox"/>	52
566	Corporate Action Movement Confirmation	Redemption <input type="checkbox"/>	53
564	Corporate Action Movement Preliminary Advice	Dividend <input type="checkbox"/>	80
566	Corporate Action Movement Confirmation	Dividend <input type="checkbox"/>	150
566	Corporate Action Movement Confirmation	Other <input type="checkbox"/>	85
535	Securities Balance Asset Service Delta Report	All <input type="checkbox"/>	72
598	Proprietary Message	Redemption <input type="checkbox"/>	46

ISO 20022 - Corporate Action

MX	Message name	Area		Internal
seev.031.001	Corporate Action Notification	Interest	<input type="checkbox"/>	111
seev.035.001	Corporate Action Movement Preliminary Advice	Interest	<input type="checkbox"/>	113
seev.036.001	Corporate Action Movement Confirmation	Interest	<input type="checkbox"/>	116
seev.031.001	Corporate Action Notification	Redemption	<input type="checkbox"/>	119
seev.035.001	Corporate Action Movement Preliminary Advice	Redemption	<input type="checkbox"/>	121
seev.036.001	Corporate Action Movement Confirmation	Redemption	<input type="checkbox"/>	123
seev.035.001	Corporate Action Movement Preliminary Advice	Dividend	<input type="checkbox"/>	80
seev.036.001	Corporate Action Movement Confirmation	Dividend	<input type="checkbox"/>	150
seev.036.001	Corporate Action Movement Confirmation	Other	<input type="checkbox"/>	85
semt.002.001	Securities Balance Asset Service Delta Report	All	<input type="checkbox"/>	72

*) 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 filled in and mailed 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 is sent from VP to You e.g. CA Notification - seev.031/MT564

Ingoing:

Your BIC used when messages is sent from You to VP.

SETTLEMENT and RECONCILIATION

As Issuing Agent you can subscribe to these messages.

Please fill in per message you wish to subscribe to.

Area - Redemption:

Receive Free Confirmation - MT544*) is a confirmation of your MT540 redemption instruction.

Settlement Status and Processing Advice - MT548*) is a status to your redemption instruction in case this does not settle.

Area - Issurance:

Deliver Free Confirmation - MT546*) is a confirmation of your MT542 issuance instruction.

Settlement Status and Processing Advice - MT548*) is a status to your issuance instruction in case this does not settle.

Area - Bonds:

Statement of Holdings - MT535*) is a general ledger statement.

CORPORATE ACTIONS with Securities Account number xxxxx-LEDGER

As Issuing Agent you can subscribe to these messages.

Please fill in per 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 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 Movement Confirmation - MXseev.036.001.xx **) or MT566 *) is a confirmation of redemptions paid out to security holders.

Proprietary Message - MT598 *) is a status to your aspired redemption Instruction.

Area - Dividend:

CA Movement Preliminary Advice - MXseev.035.001.xx **) is a movement preliminary advise and can be sent for dividend payments.

Area - Other:

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

Area - All:

Securities Balance Custody Report - MXsemt.002.001.xx **) or MT535 *) can be sent for various corporate actions other than redemptions.

*) ISO 15022 messages used when Issuing Agent. The collections can be read in My Standards in the community "VP DK ISO15022 Settlement and CA for Issuers Agents":

MT535 - Statement of Holdings (Securities Balance Asset Service Delta Report)

MT544 - Receive Free Confirmation

MT546 - Deliver Free Confirmation

MT548 - Settlement Status and Processing Advice

MT564 - Corporate Action Notification

MT566 - Corporate Action Confirmation

MT598 - Proprietary Message

**) ISO 20022 messages used when Issuing Agent. The collections on the version of the various seev or semt messages can be read in My Standards in the community "VP DK ISO20022 Settlement and CA for Issuers Agents":

MXseev.031.001.xx - Corporate Action Notification

MXseev.035.001.xx - Corporate Action Movement Preliminary Advice

MXseev.036.001.xx - Corporate Action Movement Confirmation

MXsemt.002.001.xx - Securities Balance Asset Service Delta Report