

# Confirmation

## Confirmation of readiness in relation to VP SECURITIES' implementation of the T2S DKK 2018 solution due to Danish kroner joining TARGET2-Securities 29 October 2018



We hereby confirm our readiness for VP SECURITIES' implementation of the T2S DKK 2018 solution due to Danish kroner joining TARGET2-Securities (T2S) 29 October 2018, and declare the following:

We acknowledge that by the time VP SECURITIES implements the T2S DKK 2018 solution, the settlement set up and handling of Corporate Actions change and we have made the necessary assessment on how the changes affect us, both in regards to our daily business procedures as well as the need for making amendments to our system(s).

Based on the assessment, we have taken the necessary steps in order to ensure the continuous support of the activities we conduct in VP SECURITIES.

During the T2S Community test (the test available from 9 April 2018 to 14 September 2018) and Business Day test (the test available 17 September 2018 to 12 October 2018), we have performed tests in a manner that we see fit and in accordance with the Mandatory test scenarios provided by VP SECURITIES. In overall, the test has been completed both from a technical and business perspective in such way that we are able to continue our daily operations. The status reports submitted reflect our actual readiness in accordance with the guidelines for reporting.

Organisation	
Title	
Name (first and surname)	
Date and place	
Signature of Head of Back Office (or similar)	