

Update of services

October 2018





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Update of services – Clearing & Settlement

Proprietary format

VP will update all services both mandatory and optional services. Further, the update includes new services (described as '[new]' in the column "Current version(s)").

The update will apply for the roles you may have, i.e. we will only assign you with e.g. liquidity messages provided you act as a Cash Settlement Agent (Betalingstiller) or as a Cash Account Controller (Pengekontofører). In the column "Remarks" we have indicated the role you must have in order to receive the service.

We will use your current subscription as a starting point when assigning the new services – unless otherwise agreed. This means that if you receive e.g. ISO 15022 for Clearing & Settlement and statements, but the VP proprietary format for liquidity on the settlement side, we will assign the new services according to this.

Service	Current version(s)	New version	Remarks
SI20002	5	6	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Cash Account Controller (Pengekontofører, PK)
SI20003	4	6	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST)
SI20004	1	2	Roles: Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST)
SI20008	4	5	Roles: Cash Account Controller (Pengekontofører, PK)
SI20018	3	4 and 5	Roles: Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST)
SI20019	1	2 and 3	Roles: Data Center (DC)
SI20020	1	2	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Cash Account Controller (Pengekontofører, PK)
SI20024	1 and 2	3	Roles: Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Agreement holder (Aftalehaver, AH)
SI20026	5	7 and 8	Roles: Securities Account Controller (Kontoførende Institut, KI)
SI20178	1	2	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Cash Account Controller (Pengekontofører, PK)

SI20179	1	2	Roles: Securities Account Controller (Kontoførende Institut, KI)
SI20540	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST)
SI20541	[new]	1	Roles: Securities Account Controller (Kontoførende Institut, KI)
SI20542	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST),
SI20543	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST),
SI20545	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST),
SI20546	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST),
SI20550	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Cash Account Controller (Pengekontofører, PK)
SI20551	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Cash Account Controller (Pengekontofører, PK)
SI20552	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST),
SI20553	[new]	1	Roles: Cash Account Controller (Pengekontofører, PK)
SI20554	[new]	1	Roles: Securities Account Controller (Kontoførende Institut, KI)
SI20555	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Cash Account Controller (Pengekontofører, PK)
SI20556	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST),
SI20557	[new]	1	Roles: Settlement Participant (Fondshandler, FH),

			Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Cash Account Controller (Pengekontofører, PK)
ST20001	4	5 and 6	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Cash Account Controller (Pengekontofører, PK)
ST20011	3	4 and 5	Roles: Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST)
ST20143	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST), Cash Account Controller (Pengekontofører, PK)
ST20144	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST),
ST20145	[new]	1	Roles: Settlement Participant (Fondshandler, FH), Securities Account Controller (Kontoførende Institut, KI), Remote Participant (Storkunde, ST),

ISO 15022

Business area	Remarks
Settlement	We will update to the new service for customers currently using ISO 15022 and for customers opting for ISO 15022 as part of the DKK migration.
Allegements	We will update to the new service for customers currently using ISO 15022 and for customers opting for ISO 15022 as part of the DKK migration.
Copy messages	We will update to the new service for customers currently using ISO 15022 and for customers opting for ISO 15022 as part of the DKK migration.
Statements	We will update to the new service for customers currently using ISO 15022 and for customers opting for ISO 15022 as part of the DKK migration.

ISO 20022

Business area	Remarks
Settlement	We will update to the new service for customers currently using ISO 20022 and for customers opting for ISO 20022 as part of the DKK migration.
Allegements	We will update to the new service for customers currently using ISO 20022 and for customers opting for ISO 20022 as part of the DKK migration.
Copy messages	We will update to the new service for customers currently using ISO 20022 and for customers opting for ISO 20022 as part of the DKK migration.
Statements	We will update to the new services for customers currently using ISO 20022 and for customers opting for ISO 20022 as part of the DKK migration.



Update of services – Corporate Actions

Proprietary format

Service	Current version	New version	Remarks
SI20351	[new]	1	Contains the new TI20746(1)
SI20012	1	2	Contains the updated TI20487(2)
SI20111	3	4	Contains the updated TI20198(2)
SI20126	3	4	Contains the updated TI20182(4)

Please note that you are able to subscribe to the new Corporate Action liquidity messages that provide information about future payments to Dedicated Cash Accounts already from 15 October 2018. This will give you the opportunity to receive information on the upcoming interest and redemption payment which will take place in T2S with payment date 1 November 2018.

If you would like to get the information from 15 October, please contact CSD Services on phone +45 4358 8800 or by email csd@vp.dk.

ISO 15022

Business area	Remarks
Corporate Actions	We will update to the new services for customers currently using ISO 15022 and for customers opting for ISO 15022 as part of the DKK migration.

ISO 20022

Business area	Remarks
Corporate Actions	We will update to the new services for customers currently using ISO 20022 and for customers opting for ISO 20022 as part of the DKK migration.

Customers changing formats

If you are moving from one communication format to another as part of the migration weekend, we will assign the new services and close the remaining in the existing communication format unless otherwise agreed.