

**Test ISINs and payment events for the sector test of SEK payments
via Riksbanken**

Date	ISIN	Corporate Actions
19.01.2017	DK0025167058	Bond - Interest and Redemption
20.01.2017	DK0025167132	Bond - Interest and Redemption
23.01.2017	DK0017193518	Dividend share
24.01.2017	DK0025167215	Bond - Interest and Redemption
25.01.2017	DK0025167488	Bond - Interest and Redemption
26.01.2017	DK0017193278	Dividend - fund
27.01.2017	DK0025167561	Bond - Interest and Redemption
30.01.2017	DK0025167645	Bond - Interest and Redemption
31.01.2017	DK0017193781	Dividend share
01.02.2017	DK0025167728	Bond - Interest and Redemption
02.02.2017	DK0025167801	Bond - Interest and Redemption
03.02.2017	DK0017193351	Dividend - fund
06.02.2017	DK0025167991	Bond - Interest and Redemption
07.02.2017	DK0025168023	Bond - Interest and Redemption
08.02.2017	DK0017193864	Dividend share
09.02.2017	DK0025168106	Bond - Interest and Redemption
10.02.2017	DK0017193435	Dividend - fund
13.02.2017	DK0025169344	Bond - Interest and Redemption
14.02.2017	DK0025169427	Bond - Interest and Redemption
15.02.2017	DK0017194169	Dividend share
16.02.2017	DK0025169500	Bond - Interest and Redemption
17.02.2017	DK0025169690	Bond - Interest and Redemption
20.02.2017	DK0017194326	Dividend - fund
21.02.2017	DK0025169773	Bond - Interest and Redemption
22.02.2017	DK0025169856	Bond - Interest and Redemption
23.02.2017	DK0017194243	Dividend share
24.02.2017	DK0025169930	Bond - Interest and Redemption

