



Communication Form

Registration form for using MQ, file services and Euroclear Sweden's ISO15022 interface.

Please, only fill in the relevant information when adding or changing services. Services that should remain unchanged do not need to be filled in.

Participant id ¹	Full name of participant

Environment ²
<input type="checkbox"/> VPC system Test Environment (Acpt) <input type="checkbox"/> VPC system Production Environment (Prod)

The request concerns ³
<input type="checkbox"/> New registration, to be valid from..... <input type="checkbox"/> Termination, to be valid from.....

Contact persons		
Name	Telephone number	E-mail

Means of communication	
<input type="checkbox"/> MQ ExtraNet	
Queue manager (Prod):	Queue manager (Acpt):
Customer reporting queues	
Queue name for Proprietary interface reporting (status & confirmations):	Queue name for ISO 15022 interface reporting (status & confirmations):
<input type="checkbox"/> FTP ExtraNet	
Participants own FTP-user & password:	
<input type="checkbox"/> SWIFTNet	

¹ The participant id is the three letter clearing member identity code.

² Please complete a copy for each environment in the case you intend to use both.

³ If the communication form concerns both a new registration and a termination of a service please complete a copy for each.



Requested MQ services for the proprietary interface

Settlement status reporting from AM Sub-market
Receive ACZF603A Settlement status reporting for all instructions registered or changed:
<input type="checkbox"/> via the Proprietary Interface, manually in the VPC system, system generated instructions and Cross Border Link instructions* <input type="checkbox"/> via the ISO 15022 Interface
Settlement status reporting from PM Sub-market
Receive ACZF603A Settlement status reporting for all instructions registered or changed:
<input type="checkbox"/> via the Proprietary Interface, manually in the VPC system and system generated instructions <input type="checkbox"/> via the ISO 15022 Interface
Settlement status reporting from RTGS instructions
Receive ACZF603A Settlement status reporting for all instructions registered or changed:
<input type="checkbox"/> via the Proprietary Interface, manually in the VPC system and system generated instructions <input type="checkbox"/> via the ISO 15022 Interface

* Cross Border Link instructions independently registered via ISO 15022 or manually in the VPC system

Allegement reporting
Receive ACZF603B Allegement reporting from:
<input type="checkbox"/> AM sub-market <input type="checkbox"/> PM sub-market <input type="checkbox"/> RTGS instructions

Day status reporting
<input type="checkbox"/> Receive ACGF880A Day status reporting

Requested FTP services for proprietary reports

The following files can be ordered via NFTP/FTP. The receiving file can be one of two types, a generation dataset or an ordinary file. If the generation dataset is used as the receiving file, the preferable generation shall be specified after the file name: (+1) means that a new generation is created and (0) means that the current generation is used. The files are per default transferred with FTP parameter PUT which means that the recipient's previous dataset content is deleted and filled with new data. If the participant wishes to use FTP parameter APPEND, meaning that the recipient's previous dataset remains and is added with new data, please mark this with an X in the column "App.".



Mark with X	File register	Name	State wanted receiving file name	App.
Settlement Bank				
	ACAF921	Accumulated liquidity report AM/PM		
	ACKF511	Account statement liquidity settlement account AM		
	ACKF524	Account statement liquidity settlement account PM		
	ACKF551	R/I liquidity forecast - total		
	ACKF591	R/I liquidity forecast - next R/I		
Clearing Member				
	ACAF211	Instructions with lacking payment capacity PM		
	ACAF481	Settlement report PM		
	ACAF491	Accumulated settlement report PM		
	ACAF881	Settlement report AM		
	ACAF891	Accumulated settlement report AM		
	ACBF811	Instructions with lacking payment capacity AM		
	ACKF512	Account statement cash memorandum account AM		
	ACKF513	Account statement CID's cash memorandum account AM		
	ACKF525	Account statement cash memorandum account PM		
	ACKF526	Account statement PM account group's cash memorandum account PM		
	ACKF552	R/I liquidity forecast - total		
	ACKF592	R/I liquidity forecast - next R/I		
	ACLF462	AO's purchase & sale free of payment		
Clearing Member Identity				
	ACAF881	Liquidity report AM		
	ACBF811	Instructions with lacking payment capacity AM		
	ACKF513	Account statement cash memorandum account AM		
	AFIF201	Reconciliation pre-match allegements		
	AFIF211	Reconciliation pre-match		
Nominee				
	IFIF001	Request and delivery of nominee information		



Mark with X	File register	Name	Receiving file name	App.
Account Operator				
	ACLF271	Instruction details in VPC account		
	ACLF341	AO's transfers per office		
	ACOF131	Reconciliation nominee account etc		
	ACOF133	Additional reconciliation nominee account etc		
	ACOF471	Holding Premium Bond		
	ACOF611	Record of entries in VPC account for premium bonds		
Issuer Agent				
	ENTF620	Subscription list rights issue		
	ENTF690	Subscription list issue in kind		
	ENPF231	Status reporting lottery rights received		
Common				
	ACZF603A	Settlement status reporting <input type="checkbox"/> AM sub-market reg. via other interfaces than ISO 15022* <input type="checkbox"/> AM sub-market reg. via ISO 15022 interface <input type="checkbox"/> PM sub-market reg. via other interfaces than ISO 15022* <input type="checkbox"/> PM sub-market reg. via ISO 15022 interface <input type="checkbox"/> RTGS instructions reg. via other interfaces than ISO 15022* <input type="checkbox"/> RTGS instructions reg. via ISO 15022 interface		
	ACZF603B	Allegement reporting <input type="checkbox"/> AM sub-market <input type="checkbox"/> PM sub-market <input type="checkbox"/> RTGS instructions		
	ACGF880A	Day status reporting		

* Registered via the Proprietary Interface, manually in the VPC system, system generated instructions and Cross Border Link instructions (independently if registered via ISO 15022 or manually via the VPC system)

If you have any additional files you would like to receive, please enter them below.

File register	Name	Receiving file name	App.



Cancellation request of paper lists for proprietary reports

When a new communication connection is created for a participant, all mandatory and optional reports in the VPC system is automatically ordered for the roles connected to the participant. For more information about reports, see 'Guide to reports available in the VPC system'⁴.

The standard set of reports can be cancelled by the participant.

Mark with X	Report register	Name
Settlement Bank		
	ACKL531	Account statement settlement bank's liquidity settlement account AM
	ACKL541	Account statement settlement bank's liquidity settlement account PM
	ACKL571	Account statement settlement bank's central bank credit account PM sub-market
Clearing Member		
	ACBL412	Net settlement amount per PM account group PM clearing member
	ACKL532	Account statement clearing member's cash memorandum account AM
	ACKL542	Account statement clearing member's cash memorandum account PM
Clearing Member Identity/PM Account Group		
	ACKL533	Account statement clearing member identity's cash memorandum account AM
	ACKL543	Account statement cash memorandum account PM account groups CM
Nominee/Account Operator		
	ACLL272	Postings in a VPC account
	ACLL342	Transfers per office
	ACOL132	Report nominee accounts, etc.
	ACOL134	Extra report nominee accounts, etc.

⁴ http://www.ncsd.eu/files/Guide_to_reports_from_the_VPC_system_2.0.pdf



Requested ISO 15022 services

ISO15022 requires connectivity through either MQ ExtraNet or SWIFTNet. Please make sure that one of the alternatives for connectivity has been chosen under 'Means of communication', page 1.

Please fill in additional information for ISO 15022 instruction communications.

Sender/Receiver BIC⁵	
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Reporting via ISO 15022⁶

For reporting from Euroclear Sweden, please mark those alternatives that your request concerns. One or more alternatives may be chosen.

Status and confirmation reporting from AM Sub-market
Receive MT544-MT547 confirmations for all instructions registered or changed:
<input type="checkbox"/> via the Proprietary Interface <input type="checkbox"/> via the ISO 15022 Interface <input type="checkbox"/> manually in the VPC system
Receive MT548 Status Processing Advice for all instructions registered or changed:
<input type="checkbox"/> via the Proprietary Interface <input type="checkbox"/> via the ISO 15022 Interface <input type="checkbox"/> manually in the VPC system Exclude MT548 Status Processing Advice reporting of type: <input type="checkbox"/> Cancellation by yourself <input type="checkbox"/> Cancellation by the system <input type="checkbox"/> Matching status
Receive MT548 Status Processing Advice for pending reason:
<input type="checkbox"/> lack of securities or cash (LACK, CLAC, CMON, MONY, LIQU) <input type="checkbox"/> lack of cash (CMON, MONY, LIQU) Frequency <input type="checkbox"/> After every settlement cycle (10.00, 12.00, 14.00) <input type="checkbox"/> Daily (after settlement 14.00)
Receive MT578 Allegement:
<input type="checkbox"/> only on settlement day <input type="checkbox"/> independent of settlement day Exclude MT578 Allegement reporting of type: <input type="checkbox"/> Removed allegement <input type="checkbox"/> Cancelled allegement

⁵ Please state which BIC that will be sender and receiver of instructions.

⁶ The reporting below, except MT536, does not include Cross Border Link instructions.



Status and confirmation reporting from PM Sub-market
Receive MT544-MT547 confirmations for all instructions registered or changed:
<input type="checkbox"/> via the Proprietary Interface <input type="checkbox"/> via the ISO 15022 Interface <input type="checkbox"/> manually in the VPC system
Receive MT548 Status Processing Advice for all instructions registered or changed:
<input type="checkbox"/> via the Proprietary Interface <input type="checkbox"/> via the ISO 15022 Interface <input type="checkbox"/> manually in the VPC system Exclude MT548 Status Processing Advice reporting of type: <input type="checkbox"/> Cancellation by yourself <input type="checkbox"/> Cancellation by the system <input type="checkbox"/> Matching status
Receive MT548 Status Processing Advice for pending reason:
<input type="checkbox"/> lack of securities or cash (LACK, CLAC, CMON, MONY, LIQU) <input type="checkbox"/> lack of cash (CMON, MONY, LIQU) Frequency <input type="checkbox"/> After every settlement cycle (8.00, 10.00, 12.00, 14.00) <input type="checkbox"/> Daily (after settlement 14.00)
Receive MT578 Allegement:
<input type="checkbox"/> only on settlement day <input type="checkbox"/> independent of settlement day Exclude MT578 Allegement reporting of type: <input type="checkbox"/> Removed allegement <input type="checkbox"/> Cancelled allegement
Status and confirmation reporting from RTGS instructions
Receive MT544-MT547 confirmations for all instructions registered or changed:
<input type="checkbox"/> via the Proprietary Interface <input type="checkbox"/> via the ISO 15022 Interface <input type="checkbox"/> manually in the VPC system
Receive MT548 Status Processing Advice for all instructions registered or changed:
<input type="checkbox"/> via the Proprietary Interface <input type="checkbox"/> via the ISO 15022 Interface <input type="checkbox"/> manually in the VPC system Exclude MT548 Status Processing Advice reporting of type: <input type="checkbox"/> Cancellation by yourself <input type="checkbox"/> Cancellation by the system <input type="checkbox"/> Matching status
Receive MT578 Allegement when arise:
<input type="checkbox"/> only on settlement day <input type="checkbox"/> independent of settlement day Exclude MT578 Allegement reporting of type: <input type="checkbox"/> Removed allegement <input type="checkbox"/> Cancelled allegement



Statement and reconciliation reporting requested from Euroclear Sweden ⁷
MT535 Statement of Holdings
Accounts <input type="checkbox"/> Specific accounts ⁸ <input type="checkbox"/> All nominee and trading book accounts ⁹ * Automatically add new nominee and trading book accounts to subscription ¹⁰ : <input type="checkbox"/> Yes <input type="checkbox"/> No Receive <input type="checkbox"/> Only when holding <input type="checkbox"/> Always Frequency <input type="checkbox"/> Daily (after the last settlement cycle 17.00) <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
MT536 Statement of Transactions for VPC accounts in AM sub-market
Accounts and delivery/receipts <input type="checkbox"/> All accounts including delivery/receipts <input type="checkbox"/> Specific accounts including delivery/receipts ⁸ <input type="checkbox"/> Specific accounts excluding delivery/receipts ⁸ Delivery/receipts instructions registered via interface <input type="checkbox"/> ISO 15022 <input type="checkbox"/> Proprietary <input type="checkbox"/> Manually in the VPC system Frequency <input type="checkbox"/> After every settlement cycle <input type="checkbox"/> Daily (after the last settlement cycle 17.00)
MT536 Statement of Transactions for VPC accounts in PM sub-market
Accounts <input type="checkbox"/> All accounts <input type="checkbox"/> Specific accounts Frequency <input type="checkbox"/> After every settlement cycle <input type="checkbox"/> Daily (after the last settlement cycle 17.00)

⁷ If you wish to receive reconciliation messages, please fill in the appropriate box/boxes. Please notice that the reconciliation messages are not provided for the cross border transactions.

⁸ Please specify accounts via transaction KPBU in the VPC system.

⁹ If you wish to add other accounts (e.g. owner accounts), please specify them via transaction KPBU in the VPC system.

¹⁰ Not applicable if you have chosen "Specific accounts".



Statement and reconciliation reporting requested from Euroclear Sweden ¹¹
MT537 Statement of Pending Transactions
Receive <input type="checkbox"/> Only unmatched instructions <input type="checkbox"/> For all instructions
Frequency <input type="checkbox"/> After every settlement cycle <input type="checkbox"/> Daily (after the last settlement cycle 17.00)
MT586 Statement of Settlement Allegements
Receive for VPC accounts in <input type="checkbox"/> AM sub-market <input type="checkbox"/> PM sub-market
Frequency <input type="checkbox"/> After every settlement cycle and start of day <input type="checkbox"/> Daily (after closing of VPC system 21.00)

Send by post to
Euroclear Sweden AB Settlement & Asset Services Box 191 SE – 101 23 Stockholm Sweden

Date

Signature by authorised person(-s)

Signature by authorised person(-s)

Name(-s)

¹¹ If you wish to receive reconciliation messages, please fill in the appropriate box/boxes. Please notice that the reconciliation messages are not provided for the cross border transactions.