

ABN AMRO Clearing

Newsletter – 22 August 2016

- **Market:** T2S
- **Impact:** Operational
- **Service:** IIS - Prime

T2S: Wave 3 - migration of VP LUX (Luxembourg) and VP Securities (Denmark)

Dear Client,

We would like to inform you that VP Lux and VP Securities are part of the Wave 3 T2S migration scheduled 12 September 2016.

Please find below the standard settlement instructions (SSIs) applicable as from migration.

SSIs:

Type of Client	Counterparty	CSD	Place of Settlement PSET
Custody	ABNCNL2ACUS	VP Lux	VPLULULLXXX
Custody	ABNCNL2ACUS	VP Securities	VPDKDKKKXXX

Please note that for VP Securities Denmark, settlements against Danish Krona (DKK) will remain outside T2S in the interim and will eventually be migrated into T2S in 2018. Also, free of payment transfers between VP Securities accounts will not settle in T2S but in the VP legacy system in the interim period.

In case you require any further information, please do not hesitate to contact your Relationship Manager.

Yours faithfully,

ABN AMRO Clearing

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