



Securities Information Service

*Catalogue of term definitions for
Information on securities*

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1. Catalogue of term definitions

1.1. Explanation of term attributes

Each term contains the following fields:

- Header: The name of the term.
- Mandatory: Shows whether the term is mandatory in the XML-file or not. Mandatory fields that are not having a valid value will be set to nil.
- Valid values: Shows the content that can be expected in the term.
- XML tag: Denotes the XML element, sometimes with examples of valid values.
- Explanation: Contains a brief explanation of the term.
- Standard: Contains information on whether a standard is used. Where no standard is specified, the VPC standard will apply.
- Deviation: The normal scenario is that a term applies to all corporate action products. If the term only applies to a particular product or products, this information is indicated here.
- Characters: Refers to the maximum number of characters, of which the information record consists.

2. Terms in alphabetical order

2.1. A

Action (code)

Mandatory: Yes

Valid values: N=New, R=Replace, D=Delete

XML-tag: <Action></Action>

Explanation: The field explains if the information is new, replaced or deleted.

Standard:

Deviation: No deviation, the field applies to all securities products.

Characters: 1

Additional text

Mandatory: No

Valid values: Text

XML-tag: <AdditionalText></AdditionalText>

Explanation: Additional text about the security.

Standard:

Deviation: The field applies to all products except S6TRINFO.

Characters: 6 rows of 78 characters each

Administrative Dealer

Mandatory: Yes

Valid values: Text

XML-tag: <AdministrativeDealer></AdministrativeDealer>

Explanation: The VPC unique, three letter code, used to identify an administrative dealer.

Standard:

Deviation: The field applies to the products S2INTBEA, S2CONDEB, S2REVCON and S4EQLINO.

Characters: 3

Annotation

Mandatory: No

Valid values: Text

XML-tag: <Annotation></Annotation>

Explanation: Special information concerning the security.

Standard:

Deviation: The field applies only to the product S4CALLOP.

Characters: 70

Approved date of change

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <ApprovedDateOfChange></ApprovedDateOfChange>

Explanation: Information about date for conversion of paid subscription shares.

Standard:

Deviation: The field applies only to the product S1PAIDSS

Characters: 10

2.2. B

Booked quantity or amount

Mandatory: Yes

Valid values: Numbers

XML-tag: <BookedQuantityOrAmount></BookedQuantityOrAmount>

Explanation: The total quantity/amount of a security booked in VPC accounts in the VPC system. The information is given/shown in whole figures (unit securities) or in whole figures with two decimal points (nominal securities).

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 15

Business Day Convention

Mandatory: No

Valid values: 1, 2, 3 or 4

XML-tag: <BusinessDayConvention></BusinessDayConvention>

Explanation:

1=Bank days, IMM (International Money Market Dates) or FRN are not taken into consideration when determining interest due dates.

2=Bank days are taken into consideration. If the due date according to calculations falls on a non-bank day, both the due date and the pay-out date are postponed to the next consecutive bank day. NB! the period that follows is calculated based on the new due date.

3=Consideration taken to IMMD. The due date is always set at the 3rd Wednesday in March, June, September or December, depending on the number of months in the period. In this event, the number of months per period can only be a multiple of 3.

4=Consideration taken to FRN. If the due date according to calculations falls on a non-bank day, both the due date and the pay-out date are moved to the next consecutive bank day. Where the new due date and pay-out date occur in a new month, the due date is moved to the nearest preceding bank day.

Standard: IMMD (International Money Market Dates).

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2CONDEB and S4EQLINO.

Characters: 1

2.3. C

Cash redemption

Mandatory: No

Valid values: J=Yes, N=No

XML-tag: <CashRedemption></CashRedemption>

Explanation: The field explains whether cash redemption exists or not.

Standard:

Deviation: The field is not active. The field applies to the products S4SHBACE and S4WARR.

Characters: 1

Code Trade sequences

Mandatory: No

Valid values: PA=mixed (1), PB=5, PC=10, PD=20, PE=25, PF=50 or PG=100

XML-tag: <CodeTradeSequences></CodeTradeSequences>

Explanation: The code for a trade sequence within a premium bond loan, i.e. a specific number of premium bonds in numerical order. The code should always begin with the letter P.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 2

Company name 10

Mandatory: Yes

Valid values: Text

XML-tag: <CompanyName10></CompanyName10>

Explanation: The VPC abbreviation of the company name in 10 characters.

Standard:

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 10

Company name 10 (issuing company)

Mandatory: Yes

Valid values: Text

XML-tag: <CompanyName10></CompanyName10>

Explanation: The VPC abbreviation of the issuing company name in 10 characters. The field is included in the block "IssuingCompany".

Standard:

Deviation: The field applies to the products S1SPECIR, S1RIGHTC, S1PURCHR and S4CALLOP.

Characters: 10

Complexity indicator

Mandatory: Yes

Valid values: NCO=Not Complex, CPX=Complex, NCA=Not categorized

XML-tag: <complexIndicator></ComplexIndicator>

Explanation: The code will indicate whether the security is complex or not according to MiFID regulation stipulated in article 19.6 and 38 in the implementation directives or if the security is not at all categorized.

Standard:

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 3

Contract size

Mandatory: No

Valid values: Text

XML-tag: <ContractSize></ContractSize>

Explanation: The field contract size specifies the number of basket securities/warrants per share/index. Basket securities/warrants per share are expressed to two decimal places. Thousands are expressed with a dot. Example: 1.325,00.

Standard:

Deviation: The field applies to the products S4SHBACE and S4WARR.

Characters: 18

Conversion information

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <ConversionInformation from="YYYY-MM-DD" to="YYYY-MM-DD">

Explanation: Conversion period, first and last day, when it is permitted to exchange a convertible security to shares.

Standard:

Deviation: The field applies to the products S2CONPAR and S2CONDEB.

Characters: 10 + 10

Conversion into multiple security sorts

Mandatory: Yes

Valid values: J=Yes, N=No

XML-tag: <ConversionsIntoMultipleSecuritySorts></ConversionsIntoMultipleSecuritySorts>

Explanation: The field explains whether conversion into multiple security sorts is possible or not.

Standard:

Deviation: The field applies to the products S2CONPAR, S2CONDEB and S4SUBOPT.

Characters: 1

Country code

Mandatory: Yes

Valid values: Country code

XML-tag: <CountryCode></CountryCode>

Explanation: The domicile of a security.

Standard: International standard ISO 3166.

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 2

Coupon tax

Mandatory: No

Valid values: J=Yes, N=No

XML-tag: <CouponTax></CouponTax>

Explanation: Indicates whether coupon tax applies or not.

Standard:

Deviation: The field is not active. The field applies only to the product S1PURCHR.

Characters: 1

Custodian bank

Mandatory: Yes

Valid values: Text

XML-tag: <CustodianBank></CustodianBank>

Explanation: Name of the custodian bank.

Standard:

Deviation: The field applies only to the product S3DEPREC.

Characters: 36

2.4. D

Date of affiliation

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <DateOfAffiliation></DateOfAffiliation>

Explanation: Date when a security was affiliated to VPC.

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 10

Date of change

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <DateOfChange></DateOfChange>

Explanation: Date of the most recent change in the instrument.

Standard:

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 10

Date of registration

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <DateOfRegistration></DateOfRegistration>

Explanation: Date of new registration of a security.

Standard:

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 10

Date of resignation

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <DateOfResignation></DateOfResignation>

Explanation: Date when a security ceases to be affiliated to VPC.

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 10

Days per month

Mandatory: Yes

Valid values: 30=30 days, EXAKT=the exact number of days that the month comprises.

The value may also be Nil, indicating that the tag is not applicable, e.g. for a zero coupon.

XML-tag: <DaysPerMonth></DaysPerMonth>

Explanation: Code specifying the number of days in an interest period.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2CONDEB and S4EQLINO.

Characters: 5

Days per year

Mandatory: Yes

Valid values: 360=360 days, 365=365 days, EXAKT=the exact number of days that the year comprises. The value may also be Nil, indicating that the tag is not applicable, e.g. for a zero coupon.

XML-tag: <DaysPerYear></DaysPerYear>

Explanation: Code specifying the number of days to be calculated as the interest period for the year.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2CONDEB and S4EQLINO.

Characters: 5

Discount price

Mandatory: No

Valid values: Numbers

XML-tag: <DiscountPrice></DiscountPrice>

Explanation: The discount price of a premium bond during the sale period when allocation takes place.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 15 (13,2)

Dividend after conversion

Mandatory: Yes

Valid values: J=Yes, N=No

XML-tag: <DividendRightAfterConversion></DividendRightAfterConversion>

Explanation: The code indicates whether or not share dividend is to be received after conversion.

Standard:

Deviation: The field applies only to the product S2CONPAR.

Characters: 1

2.5. E

End date

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <EndDate></EndDate>

Explanation: Date when a security ceases to be valid.

Standard:

Deviation: The field applies only to the product SNANONAS.

Characters: 10

English name

Mandatory: No

Valid values:

BONUS RIGHT,

BONUS RIGHT CONVERTIBLE PARTICIPATING DEBENTURE,

CALL OPTION,

COMPULSORY REDEEMED SHARE,

CONVERTIBLE LOAN,

CONVERTIBLE PARTICIPATING DEBENTURE,

DISCOUNT NOTE,

EQUITY-INDEX BOND,

INTEREST-BEARING LOAN,

INTERIM SHARE,

MUTUAL FUND UNIT,

OM OPTION, BOND,

OM OPTION, COMMODITY,

OM CURRENCY FIX,

OM OPTION, EQUITY,

OM OPTION, EQUITY-TM,

OM OPTION, INDEX,

OM OPTION, INTEREST,

OM OPTION, INTEREST-TM,

PAID SUBSCRIPTION SHARE,

PAID SUBSCRIPTION UNIT,

PREMIUM LOTTERY BOND,

PURCHASE RIGHT,

REVERSE CONVERTIBLE LOAN,

SHARE,

SHARE BASKET CERTIFICATE,

SPECIAL RIGHT,

SUBSCRIPTION OPTION,

SUBSCRIPTION RIGHT,

SUBSCRIPTION RIGHT NON-SHARES,

SWEDISH DEPOSITORY RECEIPT,

UNIT RIGHT,

UNPAID SUBSCRIPTION SHARE,

UNPAID SUBSCRIPTION UNIT,

WARRANT,

XML-tag: <EnglishName></EnglishName>

Explanation: English name for a security type.

Standard:

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 80

Estimated day of change

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <EstimatedDayForChange></EstimatedDayForChange>

Explanation: Estimated day of change from one security to another.

Standard:

Deviation: The field is not active. The field applies to the products S1PAIDSS and S1PAIDSU.

Characters: 10

Exchange

Mandatory: No

Valid values: Text

XML-tag: <Exchange></Exchange>

Explanation: The short name for the stock exchange where the security is traded.

Standard:

Deviation: The field applies only to the product S6TRINFO.

Characters: 3

Exercise date

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <ExerciseDate></ExerciseDate>

Explanation: Final observation date.

Standard:

Deviation: The field applies to the products S4SHBACE and S4WARR.

Characters: 10

Exercise price

Mandatory: No

Valid values: Currency code (text) + Price

XML-tag: <CurrencyCode></ExercisePrice>

Explanation: The exercise price for a basket security or a warrant.

Standard:

Deviation: The field applies to the products S4SHBACE and S4WARR.

Characters: 30 (Currency code 3 characters + 1 character blank + Price including 2 decimals separated with decimalcomma).

Exercise type

Mandatory: No

Valid values: AM=American type, EU=European type

XML-tag: <ExerciseType></ExerciseType>

Explanation: Type of exercise with regard to warrants and basket securities.

Standard:

Deviation: The field applies to the products S4SHBACE and S4WARR.

Characters: 2

2.6. F

First day of conversion

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <FirstDayOfConversion></FirstDayOfConversion>

Explanation: First date for conversion of a security to, for example, a share.

Standard:

Deviation: The field applies to the products S2CONPAR and S2CONDEB.

Characters: 10

First day of lottery drawing

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <FirstDayOfLotteryDrawing></FirstDayOfLotteryDrawing>

Explanation: Date of the first lottery drawing of a premium bond loan.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 10

First due date for interest payment

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <FirstDueDateForInterestPayment></FirstDueDateForInterestPayment>

Explanation: Date of first interest payment.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA and S2CONDEB.

Characters: 10

First due date for interest payment

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <FirstDueDateForInterestPayment></FirstDueDateForInterestPayment>

Explanation: Date of first interest payment.

Standard:

Deviation: The field applies only to the product S4EQLINO.

Characters: 10

First due date for payment

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <FirstDueDateForPayment></FirstDueDateForPayment>

Explanation: First date for repayment of a loan.

Standard:

Deviation: The field applies only to the product S2INTBEA.

Characters: 10

First due date for payment

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <FirstDueDateForPayment></FirstDueDateForPayment>

Explanation: First date for repayment of a loan.

Standard:

Deviation: The field applies to the products S2REVCON, S2CONPAR, S2CONDEB and S4EQLINO.

Characters: 10

Fiscal term

Mandatory: Yes

Valid values: D= Equity-related, F= Debt-related

XML-tag: <FiscalTerm></FiscalTerm>

Explanation: The fiscal term describes whether the security is a equity-related (value "D") security or a debt-related (value "F") security.

Standard:

Deviation: The field applies to the product S4SHBACE and S4EQLINO.

Characters: 1

2.7. I

Index

Mandatory: No

Valid values: Text

XML-tag: <Index></Index>

Explanation: Index to which a security is related.

Standard:

Deviation: The field applies only to the product S4EQLINO.

Characters: 210

Industry Level 4

Mandatory: No

Valid values: Text

XML-tag: <IndustryLevel4></IndustryLevel4>

Explanation: Industry classification level 4 according to Global Industry Classification Standard (GICS). Level 4 concerns Sub-industry.

Standard:

Deviation: The field applies only to the product S6TRINFO.

Characters: 8

Instrument

Mandatory: No

Valid values: Text

XML-tag: <Instrument></Instrument>

Explanation: Ticker/trade code. Abbreviation of issued security, traded on the exchange.

Standard:

Deviation: The field applies only to the product S6TRINFO.

Characters: 16

Interest rate

Mandatory: Yes

Valid values: Numbers

XML-tag: <InterestRate></InterestRate>

Explanation: Interest rate expressed in per cent of a loan. The interest rate may be fixed or discount-based.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2CONDEB and S4EQLINO.

Characters: 9 (1sign + 2,5)

Interest Rate Base

Mandatory: No

Valid values: Realränta=real rate of interest, Stibor 1M, Stibor 3M, Stibor 6M, Stibor 9M, Stibor 12M, Euribor 1M, Euribor 3M, Euribor 6M, Euribor 12M, Libor 1M, Libor 3M, Libor 6M and Libor 12M.

XML-tag: <InterestRateBase></InterestRateBase>

Explanation: The field indicates the interest rate base.

Standard:

Deviation: The field applies to the products S2INTBEA, S2CONDEB, S2REVCON and S4EQLINO.

Characters: 30

Interest Rate Base Margin

Mandatory: No

Valid values: Numbers

XML-tag: <InterestRateBaseMargin></InterestRateBaseMargin>

Explanation: Interest rate base margin, expressed in per cent.

Standard:

Deviation: The field applies to the products S2INTBEA, S2CONDEB, S2REVCON and S4EQLINO.

Characters: 9 (1sign + 2,5)

ISIN

Mandatory: Yes

Valid values: ISIN number

XML-tag: <ISIN></ISIN>

Explanation: A security number is composed of an ISIN (International Security Identification Number) according to the international ISO 6166 standard. The code consists of a country code, serial number (applies only to Swedish ISINs) and a check digit.

Otherwise the following applies: if the local number consists of fewer than nine digits, fill the field with zeros before the number so that the total number of digits to be used is nine.

Standard: International standard ISO 6166.

Deviation: No deviation, the field applies to all securities products.

Characters: 12

Issue currency

Mandatory: Yes

Valid values: Currency code

XML-tag: <IssueCurrency></IssueCurrency>

Explanation: The currency, in which a particular instrument is issued and in which the instrument's nominal amount or value is expressed, i.e. the currency in which the instrument is registered at VPC.

Standard: International standard ISO 4217.

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2CONPAR, S2DISCNO, S3SHARE, S3DEPREC, S4EQLINO and S5PRLOBO.

Characters: 3

Issue currency

Mandatory: No

Valid values: Currency code

XML-tag: <IssueCurrency></IssueCurrency>

Explanation: The currency, in which a particular instrument is issued and in which the instrument's nominal amount or value is expressed, i.e. the currency in which the instrument is registered at VPC.

Standard: International standard ISO 4217.

Deviation: The field applies only to the product S2CONDEB.

Characters: 3

Issue period from

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <IssuePeriodFrom></IssuePeriodFrom>

Explanation: The first date for the allocation of a premium loan.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 10

Issue period to

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <IssuePeriodTo></IssuePeriodTo>

Explanation: The final date for the allocation of a premium loan.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 10

Issued quantity or amount

Mandatory: Yes

Valid values: Numbers

XML-tag: <IssuedQuantityOrAmount></IssuedQuantityOrAmount>

Explanation: The total quantity/amount of a security issued. Where shares are concerned, this information is also registered at the registration authority. The information is given/shown as whole figures (unit securities) and in whole figures with two decimal places (nominal securities).

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO. For S2DISCNO, S2REVCON, S4EQLINO, S4WARR and S4SHBACE, the field will not have any value, but will instead show xsi:nil="true" for these instruments.

Characters: 15

Issuing agent

Mandatory: No

Valid values: Text

XML-tag: <IssuingAgent></IssuingAgent>

Explanation: The VPC unique, three letter code, used to identify an issuing agent. An issuing agent is the bank or the securities broker handling an issue. More than one issuing agent may be involved in the issue handling.

Standard:

Deviation: The field applies only to the product SNANONAS.

Characters: 80

Issuing CSD

Mandatory: No

Valid values: Text

XML-tag: <IssuingCSD></IssuingCSD>

Explanation: Issuer CSD (central securities depository) of a security.

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 4

2.8. L

Last day of conversion

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <LastDayOfConversion></LastDayOfConversion>

Explanation: The last day when it is possible to convert a security to, for example, a share.

Standard:

Deviation: The field applies to the products S2CONPAR and S2CONDEB.

Characters: 10

Last day of lottery drawing

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <LastDayOfLotteryDrawing></LastDayOfLotteryDrawing>

Explanation: Date of the last lottery drawing for a premium bond loan.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 10

Last due date for interest payment

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <LastDueDateForInterestPayment></LastDueDateForInterestPayment>

Explanation: Date for final interest payment.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA and S2CONDEB.

Characters: 10

Last due date for interest payment

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <LastDueDateForInterestPayment></LastDueDateForInterestPayment>

Explanation: Date for final interest payment.

Standard:

Deviation: The field applies only to the product S4EQLINO.

Characters: 10

Last due date for payment

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <LastDueDateForPayment></LastDueDateForPayment>

Explanation: Last date for repayment of a loan.

Standard:

Deviation: The field applies only to the product S2INTBEA.

Characters: 10

Last due date for payment

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <LastDueDateForPayment></LastDueDateForPayment>

Explanation: Last date for repayment of a loan.

Standard:

Deviation: The field applies to the products S2REVCON, S2CONPAR, S2CONDEB and S4EQLINO.

Characters: 10

List Code

Mandatory: No

Valid values: Text

XML-tag: <ListCode></ListCode>

Explanation: List code for where the security is traded.

Standard:

Deviation: The field applies only to the product S6TRINFO.

Characters: 6

Listed

Mandatory: No

Valid values: J=Yes, N=No

XML-tag: <Listed></Listed>

Explanation: Value J indicate whether the security is traded at OMX trading platform and value N will be set for all securities for whom no information is available.

Standard:

Deviation: The field applies only to the product S3SHARE.

Characters: 1

Loan date

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <LoanDate></LoanDate>

Explanation: Date of the granting of a loan.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2CONPAR, S2CONDEB and S4EQLINO.

Characters: 10

Loan date

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <LoanDate></LoanDate>

Explanation: Date of the granting of a loan.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 10

Lottery draw months

Mandatory: No

Valid values: 01=JAN, 02=FEB, 03=MAR, 04=APR, 05=MAY, 06=JUN, 07=JUL, 08=AUG, 09=SEP, 10=OCT, 11=NOV, 12=DEC

XML-tag: <LotteryDrawMonths></LotteryDrawMonths>

Explanation: Month of lottery draw of a premium bond loan.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 12 X 2

Lowest denomination

Mandatory: Yes

Valid values: Numbers

XML-tag: <LowestDenomination></LowestDenomination>

Explanation: The lowest denomination of a loan. In exceptional case, if amortizing the whole issued amount to zero, the latest value will be kept and no update is made (the rule applies for S2REVCON and S2INTBEA).

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA and S2DISCNO.

Characters: 15

Lowest denomination

Mandatory: No

Valid values: Numbers

XML-tag: <LowestDenomination></LowestDenomination>

Explanation: The lowest denomination of a loan. In exceptional case, if amortizing the whole issued amount to zero, the latest value will be kept and no update is made.

Standard:

Deviation: The field applies only to the product S4EQLINO.

Characters: 15

2.9. M

Maturity date

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <MaturityDate></MaturityDate>

Explanation: Date when the security matures.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2DISCNO and S4EQLINO.

Characters: 10

Maturity date

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <MaturityDate></MaturityDate>

Explanation: Date when the security matures.

Standard:

Deviation: The field applies to the products S2CONDEB and S5PRLOBO.

Characters: 10

MIC Code

Mandatory: No

Valid values: XOME=SSE, XNGM=NGM, space=other

XML-tag: <MICCode></MICCode>

Explanation: Market place code.

Standard: International standard ISO 10383.

Deviation: The field applies only to the product S6TRINFO.

Characters: 4

Money market instrument

Mandatory: Yes

Valid values: J=Yes, N=No

XML-tag: <MoneyMarketInstrument></MoneyMarketInstrument>

Explanation: The code indicates whether the security is a money market instrument (PM security) or not.

Standard:

Deviation: The field applies to the products S2INTBEA and S2DISCNO.

Characters: 1

2.10. N

Nominal value

Mandatory: Yes

Valid values: Numbers

XML-tag: <NominalValue></NominalValue>

Explanation: The nominal value of a security.

Standard:

Deviation: The field applies to the products S2CONPAR and S3SHARE.

Characters: 14 (12,2)

Nominal value

Mandatory: No

Valid values: Numbers

XML-tag: <NominalValue></NominalValue>

Explanation: The nominal value of a security.

Standard:

Deviation: The field applies to the products S3DEPREC and S5PRLOBO.

Characters: 14 (12,2)

Number of lottery drawings made

Mandatory: No

Valid values: Numbers

XML-tag: <NumberOfLotteryDrawingsMade></NumberOfLotteryDrawingsMade>

Explanation: The number of lottery drawings made on a premium bond loan.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 15

Number of ordinary drawings

Mandatory: No

Valid values: Numbers

XML-tag: <NumberOfOrdinaryDrawings></NumberOfOrdinaryDrawings>

Explanation: The number of ordinary lottery drawings on a premium bond loan.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 15

Number of votes per share

Mandatory: Yes

Valid values: Numbers

XML-tag: <NumberOfVotesPerShare></NumberOfVotesPerShare>

Explanation: The number of votes per share according to the articles of association.

Standard:

Deviation: The field applies only to the product S3SHARE.

Characters: 7 (4,3)

2.11. O

Order book

Mandatory: No

Valid values: Text

XML-tag: <Orderbook></Orderbook>

Explanation: The security's short name in the order book according to the exchange.

Standard:

Deviation: The field applies only to the product S6TRINFO.

Characters: 16

Ordinary price

Mandatory: No

Valid values: Numbers

XML-tag: <OrdinaryPrice></OrdinaryPrice>

Explanation: The ordinary price of a premium bond during the sale period when allocation takes place.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 15 (13,2)

Organisation identification number

Mandatory: Yes

Valid values: Numbers

XML-tag: <OrganisationIdNumber></OrganisationIdNumber>

Explanation: The organisation identification number of the issuer.

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 11

Organisation identification number (issuing company)

Mandatory: Yes

Valid values: Numbers

XML-tag: <OrganisationIdNumber></OrganisationIdNumber>

Explanation: The organisation identification number of the issuing company. The field is included in the block "IssuingCompany".

Standard:

Deviation: The field applies to the products S1SPECIR, S1RIGHTC, S1PURCHR and S4CALLOP.

Characters: 11

2.12. P

Per cent guarantee level

Mandatory: Yes

Valid values: Numbers

XML-tag: <PerCentGuaranteeLevel></PerCentGuaranteeLevel>

Explanation: The guarantee level for an equity-linked bond. Specifies the percentage of the nominal amount that the holder is guaranteed at maturity. The value of the mandatory field may contain zero.

Standard:

Deviation: The field applies only to the product S4EQLINO.

Characters: 15 (10,5)

Permitted trading type AM

Mandatory: Yes

Valid values: J=Yes, N=No

XML-tag: <PermittedTradingTypeAM></PermittedTradingTypeAM>

Explanation: The field explains whether trading is permitted on the equity market (AM sub-market) or not.

Standard:

Deviation: The field applies only to the product S2DISCNO.

Characters: 1

Permitted trading type PM

Mandatory: Yes

Valid values: J=Yes, N=No

XML-tag: <PermittedTradingTypePM></PermittedTradingTypePM>

Explanation: The field explains whether trading is permitted on the money market (PM sub-market) or not.

Standard:

Deviation: The field applies only to the product S2DISCNO.

Characters: 1

Plan of winnings

Mandatory: No

Valid values: J=Fixed plan of winnings, N=Variable plan of winnings

XML-tag: <PlanOfWinnings></PlanOfWinnings>

Explanation: A code that indicates whether the plan of winnings for a premium loan is fixed or not. A fixed plan applies for all the ordinary lottery draws in a loan.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 1

Price (conversion price)

Mandatory: Yes

Valid values: Currency code (text) + Amount (numbers)

XML-tag: <Price currency></Price>

Explanation: Price at conversion.

Standard:

Deviation: The field applies to the products S2CONPAR, S2CONDEB and S4SUBOPT.

Characters: Currency code 3 + Amount 15 (13,2)

Program amount

Mandatory: No

Valid values: Text

XML-tag: <ProgramAmount></ProgramAmount>

Explanation: Free text for terms of loan according to the prospectus or contract.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA and S2CONDEB.

Characters: 100

2.13. Q

Quantity received

Mandatory: No

Valid values: Numbers

XML-tag: <QuantityRecieved></QuantityRecieved>

Explanation: Quantity to receive at conversion.

Standard:

Deviation: The field applies to the products S2CONPAR, S2CONDEB and S4SUBOPT.

Characters: 15 (13,2)

2.14. R

Ratio

Mandatory: Yes

Valid values: 000:000

XML-tag: <Ratio></Ratio>

Explanation: Recalculation factor equivalent to the issue terms of a participating security. The field is zero filled.

Standard:

Deviation: The field applies to the products S1BRCONP, S1BONUSR, S1SUBRIG and S1SUBVAR.

Characters: 7 (3:3)

Ratio

Mandatory: No

Valid values: 000:000

XML-tag: <Ratio></Ratio>

Explanation: Recalculation factor equivalent to the issue terms of a participating security. The field is zero filled.

Standard:

Deviation: The field applies to the products S1PAIDSS, S1PAIDSU, S1UNITRI, S1RIGHTC, S1PURCHR, S1UNPSSH and S1UNPSUN.

Characters: 7 (3:3)

Record date

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <RecordDate></RecordDate>

Explanation: The date when booked/registered holdings are the basis of some form of processing. In certain cases this could be an order/instruction date.

Standard:

Deviation: The field applies to the products S1BRCONP, S1BONUSR, S1SUBRIG and S1SUBVAR.

Characters: 10

Record date

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <RecordDate></RecordDate>

Explanation: The date when booked/registered holdings are the basis of some form of processing. In certain cases this could be an order/instruction date.

Standard:

Deviation: The field applies to the products S1PAIDSS, S1PAIDSU, S1UNITRI, S1RIGHTC, S1PURCHR, S1UNPSUN and S1UNPSSH.

Characters: 10

Redemption agent

Mandatory: No

Valid values: Text

XML-tag: <RedemptionAgent></RedemptionAgent>

Explanation: The name of the bank, securities institution etc, where the particular security can be redeemed.

Standard:

Deviation: The field applies only to the product S2CONPAR.

Characters: 100

Register of shareholders

Mandatory: No

Valid values: J=Yes, N=No

XML-tag: <RegisterOfShareholders></RegisterOfShareholders>

Explanation: Code specifying whether or not a security is to have voting rights in the company register of shareholders.

Standard:

Deviation: The field applies to the products S1PAIDSS and S1UNPSSH.

Characters: 1

Related share

Mandatory: No

Valid values: Text

XML-tag: <RelatedShare></RelatedShare>

Explanation: Shows the relationship to the share.

Standard:

Deviation: The field applies only to the product S2REVCON.

Characters: 210

Related to

Mandatory: Yes

Valid values: Text

XML-tag: <RelatedTo></RelatedTo>

Explanation: ISIN number, index, currency or other object, to which the security is related.

Standard:

Deviation: The field applies only to the product S4WARR.

Characters: 140

Related to

Mandatory: No

Valid values: Text

XML-tag: <RelatedTo></RelatedTo>

Explanation: The ISIN number of a security that is related to another security. May also be related to other than an ISIN number. An object related to a security. Information on the object, where this is other than an index, a currency or a single security.

Standard:

Deviation: The field applies only to the product S4SHBACE.

Characters: 140

Restriction

Mandatory: No

Valid values: J=Yes, N=No

XML-tag: <Restriction></Restriction>

Explanation: The field indicates if the share is allowed to be registered on other accounts than service accounts.

Standard:

Deviation: The field applies only to the product S3SHARE.

Characters: 1

Restriction dividend

Mandatory: Yes

Valid values: J=Yes, N=No

XML-tag: <RestrictionDividend></RestrictionDividend>

Explanation: A code that indicates whether a restriction concerning dividend shall apply to a security or not. Valid codes: J=restriction. The security shall not be included in the basis for dividend payment. N=no restriction. The security shall be included in the basis for dividend payment.

Standard:

Deviation: The field applies to the products S1BONUSR, S1PAIDSS, S1PAIDSU, S1UNITRI, S1SUBRIG, S1SUBVAR, S1RIGHTC, S1PURCHR, S1UNPSSH, S1UNPSUN, S3SHARE and S3INTSHA.

Characters: 1

Restriction issue

Mandatory: Yes

Valid values: J=Yes, N=No

XML-tag: <RestrictionIssue></RestrictionIssue>

Explanation: A code that indicates whether a restriction concerning an issue shall apply to the security. Valid codes: J=restriction. The security shall not be included in the issue.

N=no restriction. The security may be included in the issue.

Standard:

Deviation: The field applies to the products S1BONUSR, S1PAIDSS, S1PAIDSU, S1UNITRI, S1SUBRIG, S1SUBVAR, S1RIGHTC, S1PURCHR, S1UNPSSH, S1UNPSUN, S3SHARE and S3INTSHA.

Characters: 1

Round lot

Mandatory: No

Valid values: Numbers

XML-tag: <Roundlot></Roundlot>

Explanation: The lowest denominator, in which a security can be traded at the exchange.

Standard:

Deviation: The field applies only to the product S6TRINFO.

Characters: 12

2.15. S

Security sort

Mandatory: No

Valid values: Security sort

XML-tag: <SecuritySort></SecuritySort>

Explanation: Designation describing the security sort, such as PR A – preference share series A or 101 981201 – loan no. and redemption date or 1996:1 – year of issue and loan number for premium loan, BACG bank certificate guaranteed. The designation is incorporated in the name of the security.

Standard:

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 20

Security unit

Mandatory: No

Valid values: A=unit security, N=nominal security

XML-tag: <SecurityUnit></SecurityUnit>

Explanation: A code that specifies which unit is used for a security.

Standard:

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 1

Sequence number from

Mandatory: Yes

Valid values: Numbers

XML-tag: <SequenceNumberFrom></SequenceNumberFrom>

Explanation: Number that identifies a particular premium bond within a series. The sequence number is related to the premium bond loan number from 1 to 1000 within each series, for loan 2 from 1001 to 2000 within each series, and so on. The field applies from the value that has been specified.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 4

Sequence number to

Mandatory: Yes

Valid values: Numbers

XML-tag: <SequenceNumberTo></SequenceNumberTo>

Explanation: Number that identifies a particular premium bond within a series. The sequence number is related to the premium bond loan number. For loan 1 in the calendar year, the premium bonds are numbered from 1 to 1000 within each series, for loan 2 from 1001 to 2000 within each series, and so on. The field applies up to and including the specified value.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 4

Serial number from

Mandatory: No

Valid values: Numbers

XML-tag: <SerialNumberFrom></SerialNumberFrom>

Explanation: Serial number that identifies a series within a premium bond loan. A series is numbered consecutively from 1 for each premium bond loan. The field applies from and including the given value.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 5

Serial number to

Mandatory: No

Valid values: Numbers

XML-tag: <SerialNumberTo></SerialNumberTo>

Explanation: Serial number that identifies a series within a premium bond loan. A series is numbered consecutively from 1 for each premium bond loan. The field applies up to and including the given value.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 5

Settlement currency

Mandatory: Yes

Valid values: Currency code

XML-tag: <SettlementCurrency></SettlementCurrency>

Explanation: The currency, in which a particular instrument is to be settled in net.

Standard: International standard ISO 4217.

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 3

Settlement currency from

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <SettlementCurrencyFrom></SettlementCurrencyFrom>

Explanation: The settlement date from which a net settlement currency applies for an instrument.

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 10

Specified period, interest period number of months

Mandatory: Yes

Valid values: Numbers

XML-tag: <SpecifiedPeriod></SpecifiedPeriod>

Explanation: The number of months covered by the period for interest calculation.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2CONDEB and S4EQLINO.

Characters: 3

Status

Mandatory: No

Valid values: N=new, F=changed, A=delisted/expired

XML-tag: <Status></Status>

Explanation: Status of the security information.

Standard:

Deviation: The field applies only to the product S6TRINFO.

Characters: 1

Subject to pre-emption

Mandatory: Yes

Valid values: J=Yes, N=No

XML-tag: <SubjectToPreemption></SubjectToPreemption>

Explanation: Code for specifying whether an issuer's securities are subject to a pre-emption clause in the articles of association.

Standard:

Deviation: The field applies to the products S1BONUSR, S1PAIDSS, S1PAIDSU, S1UNITRI, S1SUBRIG, S1SUBVAR, S1RIGHTC, S1PURCHR, S1UNPSSH, S1UNPSUN, S3SHARE and S3INTSHA.

Characters: 1

Submarket

Mandatory: No

Valid values: Text

XML-tag: <Submarket></Submarket>

Explanation: Name of the part of a stock exchange list, where the security is traded.

Standard:

Deviation: The field applies only to the product S6TRINFO.

Characters: 40

Subscription information (period)

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <SubscriptionInformation from="YYYY-MM-DD" to="YYYY-MM-DD">

Explanation: Subscription period, the first and the last day in the period when it is permitted to exchange a convertible security to shares.

Standard:

Deviation: The field applies only to the product S4SUBOPT.

Characters: 10 + 10

Subscription period from

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <SubscriptionPeriodFrom></SubscriptionPeriodFrom>

Explanation: Subscription can take place, commencing from this date.

Standard:

Deviation: The field applies only to the product S4CALLOP.

Characters: 10

Subscription period from

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <SubscriptionPeriodFrom></SubscriptionPeriodFrom>

Explanation: Subscription can take place, commencing from this date.

Standard:

Deviation: The field applies only to the product S4SUBOPT.

Characters: 10

Subscription period to

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <SubscriptionPeriodTo></SubscriptionPeriodTo>

Explanation: Subscription can take place up to and including this date.

Standard:

Deviation: The field applies only to the product S4CALLOP.

Characters: 10

Subscription period to

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <SubscriptionPeriodTo></SubscriptionPeriodTo>

Explanation: Subscription can take place up to and including this date.

Standard:

Deviation: The field applies only to the product S4SUBOPT.

Characters: 10

Subscription price

Mandatory: No

Valid values: Numbers

XML-tag: <SubscriptionPrice></SubscriptionPrice>

Explanation: The amount to pay for subscribed securities.

Standard:

Deviation: The field is not active. The field applies only to the product S4CALLOP.

Characters: 15

Swedish name

Mandatory: Yes

Valid values:

AKTIE	Share
AKTIEINDEXOBLIGATION	Equity-index bond
AKTIERELATERAD OPTION	OM Option, equity
AKTIERELATERAD TM-OPTION	OM Option, equity-TM
BETALD TECKNAD AKTIE	Paid subscription share
BETALD TECKNAD UNIT	Paid subscription unit
DELRÄTT, KVB	Bonus right convertible participating debenture
DISKONTERINGSINSTRUMENT	Discount note
FONDAKTIERÄTT	Bonus right
FONDANDEL	Mutual fund unit
INDEXRELATERAD OPTION	OM Option, index
INKÖPSRÄTT	Purchase right
INTERIMSAKTIE	Interim share
KONVERTIBEL	Convertible loan
KONVERTIBEL VINSTANDEL	Convertible participating debenture
KORGBEVIS	Share basket certificate
KÖPTION	Call option
OBETALD TECKNAD AKTIE	Unpaid subscription share
OBETALD TECKNAD UNIT	Unpaid subscription unit
OBLIGATIONSRELATERAD OPTION	OM Option, bond
OM-VALUTAFIX	OM Currency fix
OMVÄND KONVERTIBEL	Reverse convertible loan
PREMIEOBLIGATION	Premium lottery bond
RÅVARURELATERAD OPTION	OM Option, commodity
RÄNTERELATERAD OPTION	OM Option, interest
RÄNTERELATERAD TM-OPTION	OM Option, interest-TM
RÄNTEBÄRANDE VÄRDEPAPPER	Interest-bearing loan
RÄTT TILL LÖSENBELOPP	Compulsory redeemed share
SPECIELL RÄTT	Special right
SVENSKT DEPÅBEVIS	Swedish depository receipt
TECKNINGSOPTION	Subscription option
TECKNINGSRÄTT, AKTIE	Subscription right
TECKNINGSRÄTT ÖVRIGA VÄRDEPAPPER	Subscription right non-shares
UNITRÄTT	
WARRANT	Unit right Warrant

XML-tag: <SwedishName></SwedishName>

Explanation: The Swedish name for a security type.

Standard:

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 25

2.16. T

Term

Mandatory: No

Valid values: Text

XML-tag: <Term></Term>

Explanation: Designation of loan or other security.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2CONPAR, S2CONDEB, S3DEPREC, S4EQLINO, S4SHBACE, S4WARR, S4CALLOP and S4SUBOPT.

Characters: 80

Terms and conditions

Mandatory: No

Valid values: Text

XML-tag: <TermsAndConditions></TermsAndConditions>

Explanation: Free text for the terms and conditions of a loan according to prospectus or contract.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 6 lines of 55 characters each

Trade sequences

Mandatory: No

Valid values: 1, 5, 10, 20, 25, 50 or 100

XML-tag: <TradeSequences></TradeSequences>

Explanation: Number of premium bonds in a trade sequence, i.e in numerical order within a series.

Standard:

Deviation: The field applies only to the product S5PRLOBO.

Characters: 5

Trade sequence ISIN

Mandatory: No

Valid values: ISIN number

XML-tag: <TradeSequenceISIN></TradeSequenceISIN>

Explanation: ISIN number for trade sequence.

Standard: International standard ISO 6166 (with fictitious country code).

Deviation: The field applies only to the product S5PRLOBO.

Characters: 12

Type

Mandatory: Yes

Valid values: BAC=bank certificate, BOC=mortgage certificate, CERT=certificate, FC=commercial paper, FX=commercial bill, KC=municipality certificate, LC=country council certificate, REV=promissory note, RBC=central bank certificate, SSVX=treasury bill, STRP=strip bond.

XML-tag: <Type></Type>

Explanation: Designation for type of discount instrument.

Standard:

Deviation: The field applies only to the product S2DISCNO.

Characters: 4

Type of basket certificate

Mandatory: Yes

Valid values: Köp=Call, Sälj=Put

XML-tag: <TypeOfBasketCert></TypeOfBasketCert>

Explanation: Type of basket security.

Standard:

Deviation: The field applies only to the product S4SHBACE.

Characters: 1

Type of interest

Mandatory: Yes

Valid values: FAST=Fixed interest during the whole loan period, DISK=Discount +/- fixed part, FAP1=Fixed interest per period, the interest rate must be determined before the first day of the interest period, FAP2=Fixed interest per period, the interest rate must be determined by the record date of the interest period, FAP3=Fixed interest per period, without any consideration to number of days in the interest period. Alternatively when appropriate the code FAP3 will exist for loan when possible compensation other than nominal amount will be paid if the loan is redeemed at any for the loan defined due date for interest payment.

OKUP=zero coupon securities, the difference between the acquisition price and the amount received at maturity or disposal/sale is considered as interest (this interest is not computed in the VPC system)

XML-tag: <TypeOfInterest></TypeOfInterest>

Explanation: A code that specifies the type of interest rate.

Standard:

Deviation: The field applies to the products S2REVCON, S2INTBEA, S2CONDEB and S4EQLINO.

Characters: 4

Type of security

Mandatory: Yes

Valid values:

AIO	Equity-index bond
AK	Share
BTA	Paid subscription share
BTU	Paid subscription unit
DI	Discount note
DKB	Bonus right convertible participating debenture
DR	Bonus right
FA	Mutual fund unit
IA	Interim share
IR	Purchase right
KO	Call option
KRG	Share basket certificate
KV	Convertible loan
KVB	Convertible participating debenture
OKV	Reverse convertible loan
OMA	OM Option, equity
OMB	OM Option, bond
OMC	OM Option, commodity
OMI	OM Option, index
OMO	OM Option, equity-TM
OMR	OM Option, interest
OMT	OM Option, interest-TM
OMV	OM Currency fix
OTA	Unpaid subscription share
OTU	Unpaid subscription unit
PO	Premium lottery bond
RB	Interest-bearing loan
SDB	Swedish depository receipt
SR	Special right
TIA	Compulsory redeemed share
TO	Subscription option
TR	Subscription right
TRV	Subscription right non-shares
UR	Unit right
WT	Warrant

XML-tag: <TypeOfSecurity></TypeOfSecurity>

Explanation: Abbreviations of security types, e.g. AK.

Standard:

Deviation: The field applies to the products CA1RIGIS, CA1UNIT, CA4DEMER, CA4REDCA, CA4COPUR, CA4IPOFF and CA4ISBID.

Characters: 3

Type of warrant

Mandatory: Yes

Valid values: K=call, S=put

XML-tag: <TypeOfWarrant></TypeOfWarrant>

Explanation: Type of warrant.

Standard:

Deviation: The field applies only to the product S4WARR.

Characters: 1

2.17. U

Underlying ISIN

Mandatory: No

Valid values: ISIN number

XML-tag: <UnderlyingISIN></UnderlyingISIN>

Explanation: This field identifies the underlying financial instrument.

Standard: International standard ISO 6166.

Deviation: The field is not active. The field applies to the products S1BRCONP, S1BONUSR, S1PAIDSS, S1PAIDSU, S1UNITRI, S1SUBRIG, S1SUBVAR, S1SPECIR, S1RIGHTC, S1PURCHR, S1UNPSSH, S1UNPSUN, S2CONPAR, S2CONDEB, S3INTSHA, S4CALLOP and S4SUBOPT.

Characters: 12

Used bonus rights

Mandatory: No

Valid values: Numbers

XML-tag: <UsedBonusRights></UsedBonusRights>

Explanation: The number of bonus rights exercised and exchanged for shares.

Standard:

Deviation: The field applies only to the product S1BONUSR.

Characters: 15

2.18. V

Valid for issue from

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <ValidForIssueFrom></ValidForIssueFrom>

Explanation: The first settlement date permitted for the issue transaction of a security in the VPC system.

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 10

Valid for issue from

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <ValidForIssueFrom></ValidForIssueFrom>

Explanation: The first settlement date permitted for the issue transaction of a security in the VPC system.

Standard:

Deviation: The field applies to the product S1PAIDSS.

Characters: 10

Valid for issue to

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <ValidForIssueTo></ValidForIssueTo>

Explanation: The final settlement date permitted for the issue transaction of a security in the VPC system.

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 10

Valid for trade from

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <ValidForTradeFrom></ValidForTradeFrom>

Explanation: First permitted settlement day in the trade transaction of a security in the VPC system.

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 10

Valid for trade to

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <ValidForTradeTo></ValidForTradeTo>

Explanation: The final permitted settlement date in the trade transaction of a security in the VPC system.

Standard:

Deviation: The field applies to all securities products except SNANONAS and S6TRINFO.

Characters: 10

2.19. Y

Year-end value

Mandatory: No

Valid values: Numbers

XML-tag: <YearEndValue></YearEndValue>

Explanation: The value of the security that applies when filing tax returns. For unit/quantity securities an amount is given, and for nominal securities a percentage rate is given.

Standard:

Deviation: The field applies to all securities products except S6TRINFO.

Characters: 15