



Securities Information Service

*Catalogue of term definitions for
Information on issuers*

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Catalogue of term definitions

1.1. Explanation of term definitions

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.
- Characters: Refers to the maximum number of characters, of which the information record consists.

2. Terms in alphabetical order

2.1. A

Action

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:

Characters: 1

2.2. C

Company name 10

Mandatory: Yes

Valid values: Text

XML-tag: <CompanyName10></CompanyName10>

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

Standard:

Characters: 10

Company name 20

Mandatory: Yes

Valid values: Text

XML-tag: <CompanyName20></CompanyName20>

Explanation: The current VPC abbreviation of the company name in 20 characters.

Standard:

Characters: 20

Company name 60

Mandatory: Yes

Valid values: Text

XML-tag: <CompanyName60></CompanyName60>

Explanation: The current, full name of the company in 60 characters.

Standard:

Characters: 60

Country code

Mandatory: Yes

Valid values: Country code

XML-tag: <CountryCode></CountryCode>

Explanation: The domicile of the issuer.

Standard: International standard ISO 3166.

Characters: 2

2.3. D

Date of affiliation

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <DateOfAffiliation></DateOfAffiliation>

Explanation: Date when the issuer was affiliated to VPC.

Standard:

Characters: 10

Date of change

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <DateOfChange></DateOfChange>

Explanation: Date when change of previously registered information was made.

Standard:

Characters: 10

Date of registration

Mandatory: Yes

Valid values: YYYY-MM-DD

XML-tag: <DateOfRegistration></DateOfRegistration>

Explanation: Date when registration of original information was made.

Standard:

Characters: 10

Date of resignation

Mandatory: No

Valid values: YYYY-MM-DD

XML-tag: <DateOfResignation></DateOfResignation>

Explanation: Date when the issuer ceased to be affiliated to VPC.

Standard:

Characters: 10

2.4. O

Old company name 10

Mandatory: No

Valid values: Text

XML-tag: <OldCompanyName10></OldCompanyName10>

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

Standard:

Characters: 10

Old company name 20

Mandatory: No

Valid values: Text

XML-tag: <OldCompanyName20></OldCompanyName20>

Explanation: The old VPC abbreviation of the company name in 20 characters.

Standard:

Characters: 20

Old company name 60

Mandatory: No

Valid values: Text

XML-tag: <OldCompanyName60></OldCompanyName60>

Explanation: The old, full name of the company in 60 characters.

Standard:

Characters: 60

Old organisation identification number

Mandatory: No

Valid values: Numbers

XML-tag: <OldOrganisationIdNumber></OldOrganisationIdNumber>

Explanation: The company's old organisation identification number.

Standard:

Characters: 11

Organisation identification number

Mandatory: Yes

Valid values: Numbers

XML-tag: <OrganisationIdNumber></OrganisationIdNumber>

Explanation: The company's current organisation identification number.

Standard:

Characters: 11

2.5. V

VPC Agreement

Mandatory: Yes

Valid values: J=Yes, N=No

XML-tag: <VPCAgreement></VPCAgreement>

Explanation: The field indicates if the issuer has an agreement with VPC.

Standard:

Characters: 1