

1. Services (as listed in section V of Code)	2. ECSDA proposed sub-sections to ease completion conversion table	3. Complete which tariff sections/captions refer to which service (one caption per row - insert as many rows as required)	4. Reference to tariff brochure - (page or paragraph number)	5. Fees charged to (issuer or its agent, intermediary, end investor, other)	6. Service description (in summary or reference to existing documents)
<b>Account provision</b>	Opening and maintenance of securities accounts	Free of charge to open and hold one securities account. VPC does not charge custody fees. Additional services such as account enquires, reports etc. could be found in section Account operation in the pricelist. Several lines/articles within the category.	Account operation in the Pricelist	Participant/intermediary	For detailed description of services related to account operations see price list
	CSD membership	Membership fees for CSD members could be found in section monthly fees in pricelist.	See monthly fees in the pricelist.	Participant/intermediary	
	Closing of accounts	Service not charged for separately	Service not charged for separately	Service not charged for separately	Service not charged for separately
<b>Establishing securities in book-entry form</b>					
	Issuance dematerialised securities	This is a service provided to the issuers.	N/A	Issuer	
	Redemption/cancellation dematerialised securities	This is a service provided to the issuers.	N/A	Issuer	
	Deposit physical securities in book-entry form (immobilisation)	Service not offered	Service not offered	Service not offered	
	Withdrawal physical securities from book-entry system	Service not offered	Service not offered	Service not offered	
	Other				
<b>Asset Servicing &amp; Deposit</b>					
	Stock-driven asset servicing dematerialised securities	This is a service provided to the issuers.	N/A	Issuer	
	Event-driven asset servicing dematerialised securities	This is a service provided to the issuers.	N/A	Issuer	
	Stock-driven asset servicing physical/immobilised securities	Service not offered	Service not offered	Service not offered	
	Event-driven asset servicing physical/immobilised securities	Service not offered	Service not offered	Service not offered	
	Proxy voting	Service not offered	Service not offered	Service not offered	
	Withholding tax services	This is a service provided to the issuers.	N/A	Issuer	
<b>Clearing and Settlement (including verification)</b>					
	Settlement netting	Service not offered			Clearing and settlement at VPC is divided into two sub-markets: the AM sub-market, which mainly handles equities, and the PM sub-market, which is the fixed-income market. A trade on the AM sub-market consists of two settlement instructions on each side. Either a withdrawal from a VPC account and a delivery to the counterparty, or a receive instruction and then a deposit into a VPC account.
	Clearing and settlement for OTC transactions DVP	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)". Several lines/articles within the category.	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)"	Participant/intermediary	For detailed description of services related to Clearing AM sub-market see price list
	Clearing and settlement for OTC transactions FOP	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)" Several lines/articles within the category.	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)"	Participant/intermediary	For detailed description of services related to Clearing AM sub-market see price list
	Clearing and settlement for Stock Exchange transactions DVP	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)" Several lines/articles within the category.	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)"	Participant/intermediary	For detailed description of services related to Clearing AM sub-market see price list
	Own account transfers	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)" Several lines/articles within the category.	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)"	Participant/intermediary	For detailed description of services related to Clearing AM sub-market see price list
	Verification (matching)	Account enquires, reports etc. could be found in section Account operation in the pricelist. Several lines/articles within the category.	Account enquires, reports etc. according to section Account operation in the pricelist. Several lines/articles within the category.	Participant/intermediary	For detailed description of services related to verifications see section account operations in price list
	RTGS/Real Time Gross Settlement	Fees for RTGS could be found in the Participant Pricelist in section "Fee per transaction/RTGS/Real Time Gross Settlement" Several lines/articles within the category.	See section Fee per transaction/RTGS/Real Time Gross Settlement	Participant/intermediary	Real Time Gross Settlement (RTGS), makes it possible for instructions to be settled in real time during the settlement day. Matched RTGS instructions against payment are settled after a check of the securities holdings and of the funds reserved in RIX for the instruction in question. RTGS instructions free of payment are settled after a check of the securities holdings. RTGS instructions are settled, instruction by instruction, continuously during the day in both SEK and EUR for all securities. RTGS instructions may be registered from 7 am up to 5 pm.
<b>Securities Lending and Borrowing</b>	Fail related SLB	Service not offered	Service not offered	Service not offered	
<b>Collateral management</b>	Collateral management related to collateralisation of central bank liquidity	Service not offered	Service not offered	Service not offered	
<b>Communication (note: not in Code)</b>	Technical communication set-up and maintenance	See section Monthly fees / NSCD Network in price list.	See section Monthly fees / NSCD Network in price list.	Participant/intermediary	Through a connection to NSCD Network, a participant can communicate with any CSD within the NSCD Group. The communication pricing consists of a one-time installation fee and a fixed monthly fee of which the cost varies depending on connection capacity.

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<b>Other (sections according to price list)</b>					
<b>VPC AFFILIATION FEES</b>					
	Affiliation to VPC	Fees for affiliation to VPC could be found in the Participant Pricelist in section affiliation to VPC. Several lines/articles within the category.	See section VPC affiliation fees /affiliation to VPC	Participant/intermediary	These fees are invoiced participants as one-time fees, for administrative work in connection to VPC's membership application. Affiliation fees are not invoiced participants already affiliated to any CSD within the NCSW Group in the respective roles.
<b>MONTHLY FEES</b>					
	Administration of user authorisation by VPC	Fees for Administration of user authorisation by VPC could be found in the Participant Pricelist in section Administration of user authorisation by VPC, Several lines/articles within the category.	See section Monthly fees/Administration of user authorisation by VPC	Participant/intermediary	Administration of user authorisation can either be handled by VPC or by the participant. If the user authorisation is handled by VPC, a monthly fee is charged. If the participant has more than 20 users, the user authorisation should be administered by the participant itself.
<b>FEE PER TRANSACTION</b>					
	Payment administration	Fees for Payment administration could be found in the Participant Pricelist in section Payment administration. Several lines/articles within the category.	See section Fee per transaction/Payment administration	Participant/intermediary	Payment administration concerns administration regarding payment and liquidity, deposits and withdrawals to and from liquidity settlement accounts, registration of limits, etc.
<b>OTHER SERVICES</b>					
	Output/media	Fees for Output/media could be found in the Participant Pricelist in section Output/media. Several lines/articles within the category.	See section Other Services/Output/Media	Participant/intermediary	The articles in Output/media consist mainly of reports and files, which can be downloaded or printed by the participants.
	Registration services	This is a service provided to the issuers.	N/A	Issuer	