



Subscription to Securities Information (SI)

Organisation		Organisation ID no.
Organisation unit		
Address 1		
Address 2		
Postcode	Town /City	
Contact person		Tel. no.
E-mail address		
Contact person – technical issues		Tel. no.
E-mail address		
Choose service		
Securities Information File Service (SI File)		<input type="checkbox"/>
CA notification via ISO 15022 format		<input type="checkbox"/>
Signature		Date
Name in block letters		City



Securities Information File Service (SI file)

Euroclear Sweden (ES) offers two alternative channels of distribution. Mark the one you prefer

Retrieve files over Extranet (to be filled in by client)

Retrieve files over Internet (to be filled in by client)

To choose which product files to subscribe on, fill in order form on page 3 up until 6.

Give your public IP address (to be filled in by client)

.....

CA notification via ISO 15022 format

Euroclear Sweden (ES) offers two different ways to communicate. Mark the one you prefer.

MQ ExtraNet (please, enter queue name)

SWIFTNet (please, enter BIC code)

The client can choose to receive CA notifications in two different ways. Mark the one you prefer.

All corporate action events that occurs

Limited to corporate action events for which you have a holding

Subscription to SI File products order form

	Start data	Change data	Start date	Cancel	From date
Entitlement Securities					
Bonus right – <i>Delrätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Paid subscription share – <i>Betald tecknad aktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Paid subscription unit – <i>Betald tecknad unit</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Purchase right – <i>Inköpsrätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Right to compensation for share subject to compulsory redemption – <i>Rätt till inlösen för tvångsinlöst aktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Special right – <i>Speciell rätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Subscription right – <i>Teckningsrätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Unit right – <i>Unit rätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Unpaid subscription share – <i>Obetald tecknad aktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Unpaid subscription unit – <i>Obetald tecknad unit</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Bonus right for a convertible participating debenture – <i>Delrätt konvertibelt vinstandelsbevis</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Subscription right variable – <i>Teckningsrätt övrigt värdepapper</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Debt-related instruments					
Convertible debenture – <i>Konvertibel</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Convertible participating debenture – <i>Konvertibelt vinstandelsbevis</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
*Discount note – <i>Diskonteringsinstrument</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
*Interest-bearing loan – <i>Räntebärare</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____



Post-trade made easy

Appendix 2

Reversed convertible – <i>Omvänd konvertibel</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Equity-linked instruments					
Share – <i>Aktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Interim share – <i>Interimsaktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Swedish Depository Receipt – <i>Svenskt depåbevis</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Other securities					
Call option – <i>Köption</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Equity-linked note – <i>Aktieindexobligation</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Fund unit – <i>Fondandel</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Basket certificate – <i>Korgbevis</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Subscription option – <i>Teckningsoption</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
* Warrant - <i>Warrant</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Premium lottery bond – <i>Premieobligation</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
*Non-affiliated Securities – Ej anslutna värdepapper	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Trade-related data					
Related trading data – <i>Handelsrelaterad information</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____

Subscription to SI File products
order form

	Start data	Change data	Start date	Cancel from date
Issuer data				
Issuer information and name change – <i>Emittentinformation och namnändring</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
CAs related to capital changes				
Rights issue – <i>Kontant nyemission</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
Unit – <i>Unitemission</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
Interest payments and redemptions				
* Interest payments - <i>Räntebetalning</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
Exercise warrants – <i>Inlösen Warranter</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
*Redemption – <i>Inlösen</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
Amortization – <i>Amortering</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
Other payments – <i>Annan betalning</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
General meeting and share dividend				
* Cash dividend - <i>Aktieutdelning</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
* General meeting - <i>Bolagsstämma</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____
Other CAs				
Split - <i>Split</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/> _____



Post-trade made easy

Appendix 2

Change of security sort – <i>Byte av värdepapperssort</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Bonus issue - <i>Fondemission</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Compulsory purchase or redemption - <i>Tvångsinlösen</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Demerger and securities dividend – <i>Fission / Värdepappersutdelning</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Initial public offer - <i>Inköps erbjudande</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Issue in kind and take over bid – <i>Apportemission / Uppköps erbjudande</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Reversed split – <i>Omvänd split</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Redemption share capital – <i>Nedsättning av aktiekapital genom inlösen</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Draw order for Premium lottery bond					
Draw order for Premium lottery bond – <i>Vinstdragning för Premieobligation</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____