Country Report NMPG CC | Market Infrastructure Report

Denmark

15 March 2016

# Current Market Practice Status

VP SECURITIES offers a solution entirely in ISO 20022. The solution are using master variant and the newest version when the facility was developed in 2013. Therefore, our solution version vise is not in line with other providers. We plan to update the solution in line with the SR2017 funds maintenance.

## Orders

We accept both single and bulk orders

## Account Management

Under development and will be put in production November 2016.

## Statements

Not offered

## Price Reporting

Not used

## Transfers

Only two-legged as FoP transfers via a sese.023

## Funds Cash Forecast

TA sends a semt.041 when NAV is calculated.

## Hedge / Alternative Funds

Not offered

# Next Steps / Future Market Practice

Align with the European market practice when SR for funds has been publish.

# Maintenance of market Practice

According to SWIFT standard maintenance cycle and as described in ISO 20022 Harmonisation Charter.

# National Group / Initiative

A DK IFWG does not exists. Dialogue takes place on semi-annual user group meetings with the entire Danish SWIFT community.

# Migration ISO 15022 to 20022 Status

We have never offered service in ISO 15022

# Other Market Practice

N/A

# Legislation Impacts / News

N/A

# Miscellaneous

N/A

## Document Resources

## Events

## New Initiatives

## Business Application Header